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PROCEEDINGS

OF THE

Joint Investigating Committee

OF

Board of
SUPERVISORS, ALDERMEN, AND
ASSOCIATED CITIZENS,

Appointed to Examine the Public Accounts

OF THE

(CITY AND COUNTY) OF NEW YORK.



NEW YORK:

EVENING POST STEAM PRESSES, 41 NASSAU STREET, CORNER LIBERTY.
1872.

IN COMMITTEE.

OCTOBER 27, 1871.

On motion of Mr. Royal Phelps, the following resolution was adopted :

Resolved, That the Secretary of the Committee of Tax-paying Citizens, in conjunction with the Clerk of this Joint Committee, be, and are hereby requested to prepare for publication a full account of the proceedings of these Committees, and that 2,000 copies of the same, including the several reports made to and by said Committees, be printed in pamphlet form for distribution under the direction of the Chairmen of the Committees of the Boards of Supervisors and Aldermen and Tax-paying Citizens, and that 100 copies be sent to His Honor the Mayor, with a request that he take forthwith the most efficacious measures for prosecuting and bringing to justice the guilty parties.

JOHN HARDY,
Clerk.

1872. Feb. 23.

Wife of

Andrew H. Green,
of New York.CHAMBER OF THE BOARD OF SUPERVISORS, }
August 28, 1871. }

The Joint Committees met in the Chamber of the Board of Supervisors, on the 28th day of August, 1871, at two o'clock, P. M., pursuant to call.

Present:

Recorder J. K. HACKETT,	}	Committee of the Board of Supervisors.
Supervisor JEROME,		
" SCHLICHTING,		

Alderman DIMOND,	}	Committee of the Board of Aldermen.
" WELSH,		
" PLUNKETT,		
" WOLTMAN,		

On motion of Alderman Woltman, Alderman Dimond was elected Chairman, *pro tem.*

On motion of Alderman Woltman, John Hardy was elected Clerk, *pro tem.*

On motion of Alderman Welsh, Archibald J. Fullerton was elected Sergeant-at-Arms, *pro tem.*, and James Mc. Gowan, Messenger, *pro tem.*

On motion of Alderman Woltman, the Committee then went into executive session.

AFTER EXECUTIVE SESSION.

On motion of Alderman Woltman, Recorder Hackett was elected permanent Chairman.

On motion of Alderman Plunkett, John Hardy was elected permanent Clerk.

On motion of Alderman Welsh, Archibald J. Fullerton was elected permanent Sergeant-at-Arms, and James McGowan, permanent Messenger.

On motion of Alderman Woltman, the following preamble and resolution were adopted :

Whereas, The Committees of the Boards of Supervisors and Aldermen, in view of the importance of making a thorough and satisfactory examination of the City and County accounts, deem it desirable to have associated with them prominent citizens of this City ; therefore

Resolved, That each member of this Committee designate two citizens of this City to be associated with this Committee in the matter of investigating the City and County accounts, and that the citizens so designated be invited to make a thorough and exhaustive examination of all the public accounts, with the aid of experts, under their immediate supervision, and that the said citizens so designated give the result of their investigations to the people of this City and State, in conjunction with this Committee.

Pursuant to the above resolution, the members of the Committee then designated the following citizens :

Recorder Hackett named—

Robert Lenox Kennedy, President of the Bank of Commerce ;

William A. Booth, of Messrs. Booth & Edgar.

Supervisor Jerome named—

Royal Phelps, of Messrs. Maitland, Phelps & Co. ;
Robert L. Cutting,

Supervisor Schlichting named—

P. Bissinger, President German Savings Bank ;
James Brown, of Messrs. Brown Brothers & Co.

Alderman Dimond named—

Paul N. Spofford, of Messrs. Spofford Brothers & Co. ;
Courtlandt Palmer.

Alderman Welsh named—

Samuel Willets,
B. L. Solomon.

Alderman Plunkett named—

Horace B. Claflin, of Messrs. H. B. Claflin & Co. ;
Hon. John K. Porter, Ex-Judge of the Court of Appeals.

Alderman Irving named—

Seth B. Hunt,
Thomas W. Pearsall.

Alderman Woltman named—

Thomas Jeremiah, Sr., President Bowery Savings Bank ;
William E. Dodge, Jr., of Messrs. Phelps, Dodge & Co.

Alderman Schlichting moved, that each member of the Committee wait upon the gentlemen named by him and ascertain whether they will serve ; but subsequently withdrew the motion.

On motion of Alderman Woltman, it was resolved that the following circular, signed by the Committee, be sent to each of the citizens selected to act with the Committee :

NEW YORK, August —, 1871.

SIR,—The Mayor having suggested, in his messages to the Boards of Supervisors and Aldermen, dated August 16th, and transmitted on the 23d inst., that it would be well for a non-partisan Committee of tax-payers to be associated with the Committees appointed by the Boards to examine the public accounts, the undersigned respectfully invite you to act in that capacity with the Committees which they have appointed. The gross attacks of a partisan journal upon the credit of the City should be answered by a full report of a Committee of citizens in whom the community have the greatest confidence, as the good name of our City,

its prosperity, and every interest dear to its people, must suffer from libels so gross and attacks so false and exaggerated. A full statement of the debt of the City and County, and the condition of the Sinking Fund, have been officially published on three separate occasions within the last two months; but their accuracy having been impeached, it is due alike to the tax-payers and bondholders that this important question should be settled beyond dispute or doubt. In order to reach this important end, your co-operation is solicited, and you are cordially invited to make a thorough and exhaustive examination of all the public accounts, with the aid of experts under your immediate supervision, and give the result of your investigations to the people of the City and State, in conjunction with ourselves.

On motion of Alderman Jerome, it was resolved that when the Committee adjourn, it adjourn subject to the call of the Chairman.

Supervisor Schlichting moved that a printed copy of the City and County accounts be furnished to each member of the Committee; but subsequently withdrew the motion.

On motion of Alderman Plunkett, the Committee adjourned.

JOHN HARDY,
Clerk.

CHAMBER OF THE BOARD OF SUPERVISORS, }
September 6, 1871.

The Committee met pursuant to call in the Chamber of the Board of Supervisors, at two o'clock P. M.

In the absence of the Chairman, Recorder Hackett, on motion of Alderman Woltman, Alderman Dimond was elected Chairman, *pro tem*.

The following members were present :

Supervisor JEROME,	}	<i>Of the Committee of the Board of Supervisors.</i>
“ SCHLICHTING,		

Alderman DIMOND,	}	<i>Of the Committee of the Board of Aldermen.</i>
“ WELSH,		
“ PLUNKETT,		
“ WOLTMAN,		

Mr. ROYAL PHELPS,	}	<i>Of the Committee of Citizens.</i>
“ WILLIAM BOOTH,		
“ PAUL N. SPOFFORD,		
“ THOMAS W. PEARSALL,		
“ THOMAS JEREMIAH,		
“ ROBERT L. CUTTING,		
“ ROBERT LENOX KENNEDY,		
“ H. B. CLAFLIN,		

The minutes of the preceding meeting were read and approved.

On motion of Alderman Jerome, it was resolved that the Committee of Citizens have power to fill vacancies in their number.

Mr. William A. Booth, on the part of the Committee of Citizens, addressed the Committee, and stated, that at a meeting of the Committee of Citizens selected at the last meeting of the Committee, he had been appointed to act as

their Chairman, and to present the views of the Committee of Citizens to this Committee, and that he was authorized to say for himself and his colleagues that they were prepared to co-operate with the Committees of Supervisors and Aldermen in the examination of the City and County accounts, provided they could be assured that every proper opportunity and facility would be afforded them in making such examination.

On motion of Alderman Plunkett, the Committee took a recess for fifteen minutes.

AFTER RECESS.

On motion of Supervisor Jerome, the following resolution was adopted:

Resolved, That all books, warrants, receipts, and all other vouchers from the Comptroller's and Chamberlain's offices be laid before the Committee of Citizens selected to act with this Joint Committee in the examination of the City and County accounts, for the use of said Committee in said examination, and that at all times during such examination such facilities shall be furnished the said Committee of Citizens as in its judgment it may require.

Mr. Booth, on behalf of the Committee of Citizens, stated that the said Committee wished to have laid before them, at the next meeting, a statement of the financial accounts for the years 1868, 1869, 1870 and 1871, up to the present time. Also a statement of the City and County debt on the 31st day of December, 1868, 31st of December, 1869, 31st of December, 1870, and at the present time.

Mr. Booth informed the Committee that the Committee of Citizens, pursuant to the power given them to fill vacancies in their number, had selected Mr. James A. Roosevelt and Mr. William H. Osborne to act in place of Mr. William E. Dodge, Jr., and Mr. Philip Bissinger, who were unable to serve on the Committee, the former by reason of sickness, and the latter on account of absence from the City.

On motion of Alderman Woltman, it was resolved that a committee of two be appointed to wait upon the Comptroller and Mr. Dikeman, the Stock Clerk, and ascertain when they can have the financial statements and the statements of the City and County debt ready for the Committee.

The Chair appointed as such Committee, Alderman Woltman and Mr. Booth.

After being absent a short time, the Committee reported that the required statements would be furnished on Monday next.

On motion of Alderman Plunkett, the Committee adjourned until Tuesday next, the 12th inst., at two o'clock, P. M.

JOHN HARDY,
Clerk.

CHAMBER OF THE BOARD OF SUPERVISORS, }
September 12, 1871. }

The Committee met pursuant to adjournment.

In the absence of the Chairman, Recorder Hackett, on motion of Alderman Woltman, Alderman Dimond was elected Chairman, *pro tem.*

The following members were present :

Supervisor JEROME,	}	<i>Of the Committee of the Board of Supervisors.</i>
" SCHLICHTING,		
Alderman DIMOND,	}	<i>Of the Committee of the Board of Aldermen.</i>
" WELSH,		
" PLUNKETT,		
" WOLTMAN,		
Mr. ROYAL PHELPS,	}	<i>Of the Committee of Citizens.</i>
" WILLIAM A. BOOTH,		
" PAUL N. SPOFFORD,		
" THOMAS W. PEARSALL,		
" THOMAS JEREMIAH,		
" B. L. SOLOMON,		
" ROBERT L. CUTTING,		
" ROBERT LENOX KENNEDY,		
" H. B. CLAFLIN,		
" WILLIAM H. OSBORNE,		
" SAMUEL WILLETTS,		

The minutes of the preceding meeting were read and approved.

On motion of Mr. Phelps, it was resolved that the same Committee that waited upon the Comptroller at the last meeting call upon him again and ascertain whether the financial accounts and statements required at the last meeting are ready to be submitted to the Committee.

After being absent a short time, Alderman Woltman, from the Committee to wait upon the Comptroller, reported that the Comptroller and Deputy Comptroller were both absent

from their office, but were expected to return in a short time.

On motion of Alderman Woltman, the Committee took a recess for ten minutes.

After recess, Alderman Woltman, from the Committee to wait upon the Comptroller, reported that he had received from the Comptroller the following documents:

Comptroller's Annual Report (City) for the year 1867.					
"	"	"	(County)	"	1867.
"	"	"	(City)	"	1868.
"	"	"	(County)	"	1868.
"	"	"	(City)	"	1869.
"	"	"	(County)	"	1869.
"	"	"	(City)	"	1870.
"	"	"	(County)	"	1870.

Statement of the City Debt on the 31st day of August, 1871.					
"	"	County Debt	"	"	1871.

Which were received and ordered to be kept for use and reference by the Committee.

Mr. Booth asked whether two rooms could be furnished for the use of the Committee of Citizens while engaged in the examination of the accounts.

The Chairman, in answer, stated that the Committee could have the use of the Chamber of the Board of Supervisors, and of the ante-room adjoining the chamber.

Mr. Booth also asked for information as to the manner in which the expenses incurred by the Committee were to be defrayed.

The Chairman, in reply, stated that he supposed they would be paid by the City or County, as he regarded them as a proper City or County charge.

Mr. Booth gave notice that the Committee of Citizens desired to have the following books placed in the Chamber of the Board of Supervisors for the use of said Committee, viz. :

The Fifth Edition of the Revised Statutes, including Edmonds' Digest.

The Session Laws of New York for 1871, and for each of the eleven years immediately preceding.

Revised Ordinances of New York City.

Copies of each of the three last Revisions of said Ordinances.

Joint Proceedings of the Common Council from 1859 to the present time, inclusive.

Documents of each Board of the Common Council for same period.

Joint Proceedings and Documents of Board of Supervisors for same period.

Annual and Occasional City, Financial, and other Reports, Budgets, and Communications of and from the Comptroller to the Common Council and Board of Supervisors from 1859 to the present time.

Quarterly Reports of City and County Claims audited and paid during same period.

On motion of Mr. Booth, it was resolved that when the Committee adjourn, it adjourn to meet to-morrow at ten o'clock A. M.

At the request of Mr. Booth, Mr. Richard A. Storrs, Deputy Comptroller, was called before the Committee, and was examined by Mr. Booth as to the organization, details, and working of the Finance Department and its Bureaus.

At the conclusion of Mr. Storrs' examination, on motion of Alderman Plunkett, the Committee adjourned.

JOHN HARDY,
Clerk.

CHAMBER OF THE BOARD OF SUPERVISORS, }
 September 13, 1871. }

The Committee met pursuant to adjournment.

In the absence of the Chairman, Recorder Hackett, on motion of Alderman Woltman, Alderman Dimond was elected Chairman, *pro tem*.

The following members were present:

Supervisor SCHLICHTING,	}	<i>Of the Committee of the Board of Supervisors.</i>
Alderman DIMOND,	}	<i>Of the Committee of the Board of Aldermen.</i>
" WELSH,		
" PLUNKETT,		
" WOLTMAN,		
Mr. ROYAL PHELPS,	}	<i>Of the Committee of Citizens.</i>
" WILLIAM A. BOOTH,		
" PAUL N. SPOFFORD,		
" THOMAS W. PEARSALL,		
" ROBERT LENOX KENNEDY,		
" WILLIAM H. OSBORNE,		
" ROBERT L. CUTTING,		
" H. B. CLAFLIN,	}	
" SAMUEL WILLETS,		

On motion of Alderman Woltman, the reading of the minutes of the preceding meeting was dispensed with.

Mr. Booth reported from the Committee of Citizens that, pursuant to the power granted them to fill vacancies, the Committee had appointed Mr. John J. Donaldson and Mr. John E. Parsons as members of their Committee, in place of Mr. Seth B. Hunt and Mr. Courtlandt Palmer, who had declined to serve.

On motion of Alderman Woltman, it was resolved, that the following sub-committees be appointed:

*Committee on City and County Debts, Funded and Unfunded
 Sinking Funds and Account:*

Mr. Phelps, Chairman,
 " Osborne,
 " Kennedy,
 Supervisor Jerome.

Committee on Armories and Drill Rooms.

Mr. Solomon, Chairman,
 " Pearsall,
 Alderman Woltman.

Committee on Court House.

Mr. Donaldson, Chairman,
 " Claflin,
 Alderman Plunkett.

Committee on Printing, Advertising, Stationery, and Blank Books.

Mr. Cutting, Chairman,
 " Jeremiah,
 " Pearsall,
 Supervisor Schlichting.

Committee on Pay Rolls.

Mr. Spofford, Chairman,
 " Roosevelt,
 Alderman Dimond.

Committee on Law and Corporation Ordinances.

Mr. Porter, Chairman,
 " Parsons,
 Alderman Welsh.

On motion of Mr. Osborne, it was resolved that the Chairman of the Committee of Citizens and the Chairman *pro tem.* of the Joint Committee be *ex officio* members of the various sub-committees.

On motion of Mr. Osborne, it was resolved that the Chairman of the Committee of Citizens and the Chairman *pro tem.* of the Joint Committee be a Special Committee on Expenses.

On motion of Alderman Plunkett, the Committee adjourned subject to the call of the Chairman.

JOHN HARDY,
 Clerk.

CHAMBER OF THE BOARD OF SUPERVISORS, }
September 21, 1871.

The Committee met pursuant to call.

In the absence of the Chairman, Recorder Hackett, on motion of Alderman Woltman, Alderman Dimond was elected Chairman, *pro tem*.

The following members were present :

Supervisor SCHLICHTING,	}	<i>Of the Committee of the Board of Supervisors.</i>
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Alderman DIMOND,	}	<i>Of the Committee of the Board of Aldermen.</i>
" WELSH,		
" PLUNKETT,		
" WOLTMAN,		

Mr. ROYAL PHELPS,	}	<i>Of the Committee of Citizens.</i>
" WILLIAM A. BOOTH,		
" PAUL N. SPOFFORD,		
" THOMAS W. PEARSALL,		
" THOMAS JEREMIAH,		
" ROBERT L. CUTTING,		
" ROBERT LENOX KENNEDY,		
" H. B. CLAFLIN,		
" WILLIAM H. OSBORNE,		
" SAMUEL WILLETS,		
" JOHN J. DONALDSON,		
" JOHN K. PORTER,		

The minutes of the meetings held September 12 and September 13 were read and approved.

Mr. Phelps, from the Sub-Committee on the City and County Debt, submitted the following report :

(See Report No. 1.)

Which report was accepted.

Mr. William H. Osborne, from the Sub-Committee on the City and County Debt, submitted the following in-

dividual statement and report of the City and County debt, as the same existed on the first day of January, 1869, the first day of January, 1870, and the fourteenth day of September, 1871:

(See Report No. 2.)

Which report was also accepted.

On motion of Mr. Booth, the following resolution was adopted:

Resolved, That the Honorable the Board of Supervisors of the County of New York be, and they are hereby respectfully requested, by proper resolutions, to confer upon the members of their body, who have been duly appointed a Committee to act with a Committee of the Board of Aldermen of the City of New York in making an examination of the accounts and financial condition of said County and City of New York, authority to exercise the powers enumerated and set forth in Section 1 of Chapter 190 of the Laws of 1858.

On motion of Mr. Booth, the Committee adjourned subject to the call of the Chairman.

JOHN HARDY,
Clerk.

CHAMBER OF THE BOARD OF SUPERVISORS, }
October 9, 1871. }

The Committee met pursuant to call.

In the absence of the Chairman, Recorder Hackett, on motion of Alderman Woltman, Alderman Dimond was elected Chairman, *pro tem*.

The following members were present :

Supervisor SCHLICHTING,	}	<i>Of the Committee of the Board of Supervisors.</i>
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Alderman DIMOND,	}	<i>Of the Committee of the Board of Aldermen.</i>
" WELSH,		
" PLUNKETT,		
" WOLTMAN,		

Mr. ROYAL PHELPS,	}	<i>Of the Committee of Citizens.</i>
" WILLIAM A. BOOTH,		
" PAUL N. SPOFFORD,		
" THOMAS W. PEARSALL,		
" THOMAS JEREMIAH,		
" B. L. SOLOMON,		
" ROBERT L. CUTTING,		
" ROBERT LENOX KENNEDY,		
" H. B. CLAFLIN,		
" JAMES A. ROOSEVELT,		
" WILLIAM H. OSBORNE,		
" SAMUEL WILLETTS,		
" JOHN J. DONALDSON,		
" JOHN E. PARSONS,		
" JOHN K. PORTER,		

The minutes of the meeting held September 21 were read and approved.

Mr. Booth, as Chairman of the Committee of Citizens, submitted the following report :

(See Report No. 3.)

Which report was received and accepted.

Mr. Thomas W. Pearsall, from the Sub-Committee on the Payments made to Messrs. G. L. Schuyler & Co., submitted the following report :

(See Report No. 4.)

Which report was also received and accepted.

Mr. Thomas W. Pearsall, from the Sub-Committee on Armories and Drill Rooms, submitted the following report :

(See Report No. 5.)

(Which report was received and accepted.)

Mr. Paul N. Spofford, from the Committee on Pay Rolls, submitted the following report :

(See Report No. 6.)

Which report was received and accepted.

On motion of Mr. Royal Phelps, the following resolution was adopted :

Resolved, That a copy of the report of the Chairman of the Committee of Tax-paying Citizens and of the accompanying papers be presented to His Honor the Mayor, with the request that he will act upon the suggestions therein contained.

On motion of Mr. William A. Booth, the Committee adjourned subject to the call of the Chairman.

JOHN HARDY,
Clerk.

CHAMBER OF THE BOARD OF SUPERVISORS, }
October 27, 1871. }

The Committee met pursuant to the call of the Chairman, Recorder Hackett.

In the absence of the Chairman, on motion of Alderman Woltman, Supervisor Schlichting was elected Chairman, *pro tem.*

The following members were present:

Supervisor SCHLICHTING,	}	<i>Of the Committee of the Board of Supervisors.</i>
" JEROME,		

Alderman WOLTMAN,	}	<i>Of the Committee of the Board of Aldermen.</i>
" PLUNKETT,		

Mr. ROYAL PHELPS,	}	<i>Of the Committee of Citizens.</i>
" WILLIAM A. BOOTH,		
" PAUL N. SPOFFORD,		
" THOMAS W. PEARSALL,		
" THOMAS JEREMIAH,		
" B. L. SOLOMON,		
" ROBERT L. CUTTING,		
" H. B. CLAFLIN,		
" JAMES A. ROOSEVELT,		
" WILLIAM H. OSBORNE,		
" SAMUEL WILLETTS,		
" J. J. DONALDSON,		
" JOHN K. PORTER,		

The minutes of the meeting held October 9 were read and approved.

Mr. John J. Donaldson, from the Sub-Committee on the County Court House, submitted the following report:

(See Report No. 7.)

Which report was received and accepted.

Mr. Robert L. Cutting, from the Sub-Committee on Printing, Advertising, Stationery and Blank Books, submitted the following report:

(See Report No. 8.)

Which report was received and accepted.

Mr. Paul N. Spofford, from the Sub-Committee on Pay Rolls, submitted the following additional report :

(See Report No. 9.)

Which report was received and accepted.

Mr. Thomas W. Pearsall, from the Sub-Committee on Armories and Drill Rooms, submitted the following supplementary report :

(See Report No. 10.)

Which report was received and accepted.

Mr. William A. Booth, from the Committee of Citizens, submitted the following additional report :

(See Report No. 11.)

Which report was received and accepted.

Mr. William A. Booth, from the Committee of Citizens, submitted the following final report of said Committee :

(See Report No. 12.)

Which report was received and accepted.

Mr. John J. Donaldson, from the Sub-Committee on Expenses, submitted the following statement :

Your Sub-Committee, appointed to adjust the expenses incurred by the Joint Committee of Supervisors, Aldermen and Citizens, beg leave to report as follows :

For services of Accountants.....	\$3,268 00
Services of Experts.....	609 50
Postage and hack-hire.....	4 55
Contingencies.....	50 00
Printing	231 62
	<hr/>
	<u>\$4,163 77</u>

JNO J. DONALDSON,
Chairman.

On motion, ordered that the bills be approved, and that Mr. Donaldson be authorized to collect the moneys due the various parties named in the statement.

On motion of Mr. Royal Phelps, the following resolution was adopted :

Resolved, That the Secretary of the Committee of Tax-paying Citizens, in conjunction with the Clerk of this Joint Committee, be, and are hereby requested to prepare for publication a full account of the proceedings of these Committees, and that 2,000 copies of the same, including the several reports made to and by said Committees, be printed in pamphlet form for distribution under the direction of the Chairmen of the Committees of the Boards of Supervisors and Aldermen and Tax-paying Citizens, and that 100 copies be sent to His Honor the Mayor, with a request that he take forthwith the most efficacious measures for prosecuting and bringing to justice the guilty parties.

On motion of Mr. William A. Booth, the Committee adjourned.

JOHN HARDY,
Clerk.

REPORT No. I.

To the Chairman of the Joint Committee of the Boards of Supervisors and Aldermen and of the Citizens for Examining the Public Accounts:

SIR,—The undersigned Special Committee, appointed by the above General Committee to investigate the accounts of the City and County debt and the Sinking Fund, beg leave to report—

That they have thoroughly examined the debt accounts of the City in the books kept by the General City Book-keeper, the County Book-keeper, and the Stock and Bond Clerk.

They have also compared the totals from these books with the dividend or interest book, made use of by the Chamberlain for paying the interest on all the City and County indebtedness.

They have also examined, one by one, all the stocks and bonds held by the Commissioners of the Sinking Fund, and they are satisfied that the following statement made from the books, which they have no reason to suppose not to be correct, contains an accurate account of all the stocks and bonds of the City, in existence, up to yesterday afternoon, to wit:

First.—FUNDED OR PERMANENT DEBT.

City—Payable from Sinking Fund.....	\$21,876,216 50
City—Payable from Taxation.....	32,426,592 01
County—Payable from Taxation.....	27,816,350 00

Second.—TEMPORARY DEBT.

City—Payable from Assessments for opening and improving Streets and Boulevards.....	11,824,500 00
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Third.—REVENUE BONDS.

City—Payable from Taxation in 1871.....	\$11,814,400 00	
County—Payable from Taxation in 1871.....	4,639,800 00	
County—Special (see Chap. 382 of Laws of 1870).....	6,312,000 00	
	<hr/>	\$116,709,858 51
Less Amount of Securities held by the Commis- sioners of the Sinking Fund.....	\$19,027,063 01	
Cash in hands of Chamberlain belonging to Sinking Fund.....	395,270 47	
	<hr/>	\$19,422,333 48
		<hr/>
		<u>\$97,287,525 03</u>

The Commissioners of the Sinking Fund also hold \$1,322,603 79 of bonds and mortgages taken on account of property sold, which your Committee also examined, and which, as fast as paid, become the property of the Sinking Fund.

All of which is respectfully submitted.

New York, September 15, 1871.

ROYAL PHELPS, Chairman.
ROBERT LENOX KENNEDY.
W. H. OSBORNE.

NEW YORK, September 27th, 1871.

ANDREW H. GREEN, Esq.,

Deputy Comptroller:

DEAR SIR—So much anxiety exists in the public mind in regard to the necessities of your Department for the last quarter of this year, that in behalf of the citizens I beg to ask you to present at once the best estimate you are able to prepare of the condition of the Finance Department, its wants and resources, to close this year's business.

This statement is especially desirable, in view of the conflicting statements in the public prints in reference to the debt and requirements of the city.

I am, very respectfully,

(Signed) WM. A. BOOTH,
Chairman of Committee of Citizens.

SEPTEMBER 28th, 1871.

WM. A. BOOTH, Esq.,

Chairman of Committee of Citizens:

DEAR SIR—Your favor of the 27th inst. has been received, requesting from this department in behalf of the citizens "the best estimate you are able to prepare of the condition of the Finance Department, its wants and resources, to close this year's business."

Complying with your request, I enclose a statement made up in this Department, from which I am led to believe the needs of the Treasury of the City up to January 1st next will be about as therein shown.

There are no data in this office from which to arrive with accuracy at the amount of the deficiencies likely to exist at the end of the year in several of the departments, nor for the expenditures of other departments in excess of the amounts appropriated to them respectively.

In this statement the sum of \$4,700,000 is included for anticipated expenses in excess of the lawful appropriations for the balance of the year.

Very respectfully,

(Signed)

AND. H. GREEN,

Deputy Comptroller.

Estimated Payments required to be made by the City and County of New York, for September, October, November and December, 1871.

Amount required for months Sept. and Oct., 1871.....	\$5,392,500 00
" " " month November.....	9,270,970 69
" " " " December.....	19,626,600 00
	<hr/>
	\$34,290,070 69

ESTIMATED RECEIPTS.

Cash on hand (only applicable to redemption of Bonds).....	\$1,337,818 52
During October, 1871, from Taxes.....	5,000,000 00
" November, 1871, ".....	10,000,000 00
" December, 1871, ".....	5,000,000 00
" " 1871, from sale of property for uncollected Taxes.....	1,000,000 00
	<hr/>
	22,337,818 52
Leaving balance to be supplied, of.....	<hr/>
	\$11,952,252 17
There will also be required for redemption of Bonds, due January 15, 1872.....	6,869,100 00
	<hr/>
	<hr/>

REPORT No. 2.

*Statement of the Debt of the City and County of New York,
taken from the Reports and Statements of the Comptroller.*

DESCRIPTION OF DEBT.	JANUARY 1, 1869.	JANUARY 1, 1870.	JANUARY 1, 1871.	SEPTEMBER 14, 1871.
Funded City Debt.....	\$29,943,258 50	\$38,499,558 50	\$48,016,796 51	\$54,302,808 51
" County Debt.....	14,518,800 00	18,359,321 42	20,981,350 00	27,816,350 00
Temporary City Debt.....	3,155,872 30	6,768,572 30	10,525,100 00	11,824,500 00
City Revenue Bonds.....	1,646,900 00	1,848,100 00	3,080,000 00	11,814,400 00
County Revenue Bonds.....	2,940,600 00	564,500 00	8,886,200 00	10,951,800 00
Total.....	\$52,205,430 80	\$66,040,052 22	\$91,429,446 51	\$116,709,858 51
Less Sinking Fund.....	15,911,501 21	18,006,310 63	18,115,894 49	19,422,333 48
	\$36,293,929 59	\$48,033,741 59	\$73,373,552 02	\$97,287,525 03

January 1st, 1869.....\$36,293,929 59
January 1st, 1871.....73,373,552 02

January 1st, 1870.....\$48,033,741 59
September 14th, 1871.....97,287,525 03

The preceding tabular statement shows the speed with which our City debt is accumulating; the figures are too expressive to require comment.

No one can tell the amount of claims in the Board of Public Works and in other departments, or the sum of those in the Comptroller's office; some of them just, others calling for the most rigid scrutiny; if the latter are presented, they should be fought out in the Courts.

The Comptroller has borrowed since the 1st of January, on permanent and temporary loans, about \$26,000,000. Of this sum there was cash balance in the Chamberlain's office on the 14th of September \$2,564,306 90. The City taxes to

come in during the last quarter amount to about \$23,000,000. But this has been, to a great extent, anticipated by loans maturing within four months; hence there is no provision for arrears or the expenses of the coming quarter.

The Comptroller has sold \$15,000,000 of Six per cent. Gold Bonds, payable in 1901, the proceeds of which, by statute, should "be used to pay off and cancel any bonds or stock of said City falling due in the year 1871," or "in exchange for the City stock or bonds." About \$5,000,000 of these bonds are still to be delivered and paid for at $4\frac{1}{2}$ per cent. premium.

It is desirable to have statements at once from the various departments, showing the public works in progress, and the contracts now existing, with estimated outlays, and the periods at which such outlays are payable.

Every citizen will desire that the *bona fide* debts be paid, and the credit of the City maintained. But every citizen should be informed that the public works now in progress call daily for large sums of moneys. To supply these sums the debt of the City will be daily increased until these works are completed, or the prosecution of them suspended.

We are wholly unadvised, and have no means of knowing at what rate these expenses are accumulating, and what debts the Departments are contracting. We have, however, the experience of the last quarter of last year, during which the tax levies for the year were paid into the City Treasury, part of the Floating Debt was converted into permanent debt. The total debt increased in those three months (from 5th October to 31st December) about \$2,500,000.

The City has to-day a Floating Debt of more than \$25,000,000, short acceptances falling due from week to week, between the 15th of October and the 15th of January. These bills payable bear the trade mark of "City Revenue Bonds," "County Revenue Bonds," &c. But no banker recognizes a short bill maturing within the year as a bond.

The great evil in this City Corporation Finance is, the Floating Debt. Through this the tax levy has disappeared again, as it did last year, in advance of its collection.

The Act authorizing the issue of consolidated bonds, ostensibly to convert all the numerous classes of City and County debts into bonds of uniform character, is the lever through which the agents of the City proposed to fund the Floating Debt this year; issuing, in the first instance, their four or six months bills payable, calling this paper "Revenue Bonds," and finding authority, possibly, in the letter of the Statute to fund the Floating Debt.

W. H. OSBORNE.

New York, September 21, 1871.

REPORT No. 3.

To the Chairman of the Joint Committee of the Boards of Supervisors and Aldermen appointed to Investigate the Public Accounts of the City and County of New York :

The Committee of Tax-paying Citizens, who were appointed to make a thorough and exhaustive examination of the public accounts, with the aid of experts under their immediate supervision, and give the result of their investigations to the people of the City and State, respectfully

REPORT:

That, concurring in the appeal addressed to them "that the good name of our City, its prosperity, and every interest dear to its people must suffer from libels so gross, and attacks so false and exaggerated," they at once addressed themselves earnestly to the work which was assigned them, and have heretofore prepared a statement of the debt of the City and County, and the condition of the Sinking Fund, taken from the books in the Comptroller's office, which they believe to be perfectly accurate, which statement has already been published.

Pursuing their investigations into the details of the accounts, and of the bills which have been paid by the Comptroller during the past two and a half years, your Committee find that immense sums have been paid for services which have not been performed, for materials which have not been furnished, and to employees who are unknown in the offices from which they draw their salaries. Also that parties having just claims upon the City failing to obtain payment therefor, have assigned their claims to persons officially or otherwise connected with different departments, who have in many instances fraudulently increased their amounts, and

drawn fourfold the money actually due from the City. Thus it appears in the accounts that hundreds of thousands of dollars have been paid to private parties, who positively deny the receipt of the money, or any knowledge whatever of the false bills representing the large sums paid to them. These investigations compel the belief, that not only the most reckless extravagance, but frauds and peculations of the grossest character have been practiced in several of the Departments, and that these must have been committed in many instances with the knowledge and co-operation of those appointed, and whose sworn duty it was, and is, to guard and protect the public interests.

Your Committee, composed of merchants and business men, have had little experience in public or political affairs, but in the management of extensive business and monetary institutions and interests they have had large experience. The practical test which they are led to apply to the expenses of carrying on the machinery and operations of the Municipal government is simply this: How do such expenses compare with those of other corporations?

Your Committee do not hesitate to assert that there is not a railway or manufacturing company in the United States (and there are several such which could be named) whose annual receipts and disbursements nearly approximate those of the City and County of New York—whose expenses for receiving and disbursing money, auditing, recording and keeping accounts, including the services of officers, clerks, messengers and others, amount to one-tenth of those incurred in the administration of our City Government for those purposes during the last two or three years.

This extravagant waste of money explains, in a great measure, the alarming increase of the City debt, which has latterly doubled every two years. It was \$36,000,000 on the 1st of January, 1869, and \$73,000,000 on the 1st of January, 1871. It was \$48,000,000 on the 1st of January, 1870, and \$97,287,525 03 on the 14th of September, 1871, and your Committee greatly fear that the accumulation of this debt

will swell the amount to \$120,000,000 within the ensuing year.

The process by which this debt has been, and is still accumulating, appears to be that an interest-bearing certificate, called a Revenue Bond, is issued, to be canceled by the incoming taxes of the current year. Thus nearly, or quite every dollar of the annual General Tax Levy is hypothecated to provide funds for carrying on the Government in anticipation of receipts from that source. The expenses being largely in excess of the taxes, the result is that most of the Revenue Bonds are consolidated into the permanent debt, while the money borrowed upon them has been so wastefully expended, that it might, with about as much propriety or benefit to the public, be thrown from the windows of the City Hall, to be caught up by the crowds below.

The Committee feel it to be their duty to bring forward at this stage of their investigations several cases which have already arrested their attention—flagrant enough, in their opinion, to warrant the language they have used, and to which they earnestly beg the attention of the City authorities, and invoke the immediate exercise of their official power to prosecute the guilty, and endeavor to recover the money.

Statements specifying some of these cases are presented herewith.

Your Committee would respectfully suggest that a copy of this report and of the accompanying papers be transmitted to His Honor the Mayor, since upon him, more than upon any official, devolves the responsibility of arresting these terrible evils, and checking the audacious and shameful robberies which make the name of our City a by-word and a reproach. It is believed to be in his power to cause the discharge of the army of supernumary employees, to institute a thorough and honest audit of every account, and to reclaim and restore to the Public Treasury some of the

millions which have been stolen, and thus re-establish the credit of our City Government.

Your Committee feel, that in order to prosecute and successfully complete the work which they have undertaken at your request, it is essential that the representatives of the Board of Supervisors or of the Board of Aldermen, with whom they are now acting, should be clothed with the additional power heretofore requested, the same to be exercised as shall be conclusively shown to be necessary for the attainment of the object in view, and while awaiting the necessary action for that purpose, their labors must be partially suspended.

Your Committee would especially commend to your attention the following extract from the report of the Sub-Committee on Armories and Drill Rooms, which is presented herewith :

“From the above statement it will be seen that, in the opinion of the experts employed by your Committee, the total amount of expenditures for all purposes covered by the vouchers and accounts, which have been submitted to your Committee, is \$192,463, an estimate which, in the opinion of your Committee, is as fair and just as is possible to obtain with such data.

“The total amount expended for the purposes, as shown by the books and vouchers submitted, is three million two hundred twenty-one thousand eight hundred and sixty-five dollars and sixty-two cents (\$3,221,865 62).”

And also the following from the report of the Sub-Committee to examine the payments to Messrs. G. L. Schuyler & Co., herewith submitted :

“Your Committee beg to add, that in view of facts herein given, and from such information as they have been able to obtain, they are led to the conviction that \$463,039 27 was paid for about \$48,000 worth of lumber, and that a large

part, if not the whole, of the over payment was received by one Robert Winthrop."

Deeply sensible of the gravity of the duty to which they have been called, and fully alive to the importance of a calm, dispassionate performance of it, your Committee have earnestly devoted themselves to the task imposed on them by the acceptance of the trust, and have faithfully endeavored to arrive at results which should either disprove the charges or establish them.

It would have given us the greatest satisfaction to have been able to come to different conclusions than those expressed in this report. With the origin of the charges against the City Government, or the purposes with which they have been made, we have no concern or interest whatever. Not partisans ourselves—differing even in our political views amongst ourselves—we have faithfully endeavored to supply the facts without regard to parties or politics, and sincerely trust that the result may be an honest and faithful administration of our City Government.

Respectfully submitted,

By order of the Committee,

WM. A. BOOTH,
Chairman.

New York, October 9th, 1871.

REPORT No. 4.

WM. A. BOOTH, Esq.,

Chairman of Citizens' Committee:

SIR—Your Committee beg to report that on the 27th ultimo they called upon Messrs. G. L. Schuyler & Co., in order to procure duplicate bills or vouchers for the lumber said to have been furnished the city by that firm, and for which there appears by the city accounts to have been paid to them from April 9th to June 21st, 1870, the total sum of \$463,039.²⁷/₁₀₀. We saw Mr. Garret L. Schuyler, the principal of the firm, and stated the object of our visit.

In reply Mr. Schuyler stated that his former partner, Mr. James E. Miller, had at that time the charge of those accounts, and likewise of the collection of the bills, but that he, Schuyler, had no means of ascertaining the amount of said bills or the amount paid to Mr. Miller by the city, but that he knew that only about \$48,000 was returned to the firm for the lumber delivered; also, that lumber to that extent of value was delivered, and no more. He said he could show us on his ledger the amount of money received, together with the dates and the quantity of lumber delivered. Upon our requesting Mr. Schuyler to show us such accounts, he refused.

On inquiring where Mr. Miller could be found, Mr. Schuyler replied that he had not the remotest idea, and that he had not seen Miller for six months.

We asked Mr. Schuyler to meet us on the following morning at 10½ o'clock, at the New Court House, for the purpose of getting his acknowledgment to the genuineness of the indorsements on the warrants for the \$463,039.²⁷/₁₀₀. This he likewise declined doing. Our interview with Mr. Schuyler proved conclusively his unwillingness to give any further testimony regarding these particular transactions.

We, therefore, the next morning, called upon Deputy Comptroller Green, requesting him to show us the Schuyler warrants, which request Mr. Green immediately complied with. There were four warrants, all drawn upon the Broadway Bank, amounting to a total of \$463,039 $\frac{27}{100}$. One was dated April 9, 1870, for \$77,518 $\frac{31}{100}$, to order of G. L. Schuyler & Co., or Robt. Winthrop, assignee. This warrant claims to be for material furnished from July 6th to August 22d, 1868.

Another was dated April 9, 1870, drawn for \$60,212 $\frac{48}{100}$ to same order, for material furnished from August 24th to September 17th, 1868.

Another was dated May 24, 1870, and drawn for \$163,218 $\frac{74}{100}$ to order G. L. Schuyler, Robert Winthrop, assignee, for material to May 11th, 1869.

In all of the three warrants above named the words "Robt. Winthrop, assignee," were evidently written in an entirely different hand from the filling up of the warrants.

The fourth warrant was dated June 21st, 1870, and drawn for \$162,089 $\frac{70}{100}$ to order of G. L. Schuyler.

The first three warrants were indorsed Robt. Winthrop, assignee; the fourth was indorsed G. L. Schuyler, per Robt. Winthrop, attorney.

On the morning of September 29 we called at the Broadway Bank, and saw the president, Mr. Palmer, and inquired upon what authority and in what manner his bank had paid the warrant for \$162,089 $\frac{70}{100}$ drawn to the order of G. L. Schuyler and indorsed by Robt. Winthrop, attorney. Upon looking over the books, and consulting his paying teller, he reported that, upon its first presentation for payment, it was refused, they not knowing the indorsement; that it was presented a second time, when Mr. Watson, the late auditor, identified the party presenting the warrant, saying it was all right, and that he had the proper papers in his office; it was then paid in bank bills over the counter.

Your committee then inquired at the Comptroller's Department whether that department held any assignments from Schuyler to Winthrop. On referring to the books such powers were found, and two assignments handed us—one under date of April 11th, 1870, and the other dated April 14, 1870. The first was filled out in the name of G. L. Schuyler (individually), in which he assigned to Robt. Winthrop all his right, title and interest in bills for lumber furnished the Street Department for 1869—being balance due for the year 1869—signed G. L. Schuyler & Co. Witness, Wm. H. Cooke.

The second was from G. L. Schuyler to Robt. Winthrop, assigning all his right, title, &c., in bills rendered for material furnished during the years 1869 and 1870, signed G. L. Schuyler. Witness, Peter Morris.

We have since been informed that Robt. Winthrop was a clerk in the Auditor's Department.

Your Committee would further report that, from information received from Wm. H. Wiggins, now book-keeper in the office of the Auditor of City Accounts, it appears that the vouchers upon which these amounts were doubtless obtained have been abstracted; that they were originally presented to the Auditor's office by James Watson—each having a certificate of its correctness signed by Wm. M. Tweed, Deputy Street Commissioner, or Commissioner of Public Works. The form of such certificate given by Wm. M. Tweed, in respect to all such bills from the Street Department, is substantially as follows—the amounts being charged in the city account to "Adjusted Claims," to wit:

"I hereby certify that the within bill is correct, in accordance with the records of the late Street Department.

"(Signed)

WM. M. TWEED,

"Commr. Public Works."

With the exception of the certificate above named, the Committee are without any knowledge as to the other signatures (if any) on the bills.

Mr. Wiggins also states that, in pursuance of instructions, he usually filed and attached all such claims to the blank forms used for all such accounts against the city, and also that he fills up a printed blank for the Comptroller's order on the Auditor of Accounts, setting forth that he—the Comptroller—had adjusted and allowed the claim, and instructing the Auditor to prepare a warrant for the amount and charge the same to the account of "Adjusted Claims."

A copy of said blank order reads as follows :

City of New York: Department of Finance,

Comptroller's Office,

_____ 1870.

The Claim of _____

for _____

having been put into suit against THE MAYOR, ALDERMEN AND COMMONALTY OF THE CITY OF NEW YORK, the Comptroller, in pursuance of and as authorized by Sections 7 and 8 of the Act, Chapter 853, Laws of 1868, and also Section 10, Chapter 383, Laws of 1870, in order to save expense of litigation and interest arising on said claim, hereby adjusts the same, and allows the sum of _____

Dollars,

100

in full settlement of all demands arising therefrom.

The Auditor of Accounts will draw a warrant for the above stated sum, viz., \$_____ to the order of _____

_____ and charge to account of "Adjusted Claims," and upon payment, receive and file full release and acquittances, as provided by Section 7 of the aforesaid Chapter (853), Laws of 1868.

COMPTROLLER.

We further learn from Mr. Wiggins that actions had been commenced on each of said bills before they were acted upon by the Comptroller, but he does not remember the name of the plaintiff's attorney.

Your Committee beg to add that, in view of the facts herein given, and from such information as they have been able to obtain, they are led to the conviction that \$463,039²⁷/₁₀₀ was paid for about \$48,000 worth of lumber, and that a large part, if not the whole of the over-payment, was received by one Robert Winthrop.

In conclusion, your Committee would state that the items alluded to in the foregoing refer merely to the payments purporting to have been made to said Schuyler, or Schuyler & Co., and recorded under head of "Adjusted Claims," and that they know the books of the city show other payments to the same parties during the years 1869 and 1870, charged to various accounts, which, during the limited time the books have been at their disposal, they have been unable to transcribe therefrom.

W. L. CUTTING,
THOS. W. PEARSALL.

[REPORT NO. 5.]

**REPORT OF SUB-COMMITTEE ON ARMORIES
AND DRILL ROOMS.**

To the Joint Committee of Supervisors, Aldermen and Citizens:

GENTLEMEN:

Your Special Committee, appointed to examine and report upon the expenditure of the County Government upon the Armories and Drill Rooms, beg leave to report as follows:

Owing to the absence of vouchers, and the incomplete and irregular method in which the accounts of the parties to whom moneys have been paid on this account have been presented, we have been unable to ascertain the amount of labor performed upon, or materials furnished to any one of the various armories and drill rooms of the city, and have been obliged to take the gross amounts expended, as shown by the books of the Comptroller, and compare the cost of the work actually done upon all the armories and drill rooms with these gross amounts, in order to arrive at any discrepancies which might exist.

Such vouchers as have been handed to us for our inspection, upon our requisition upon the Comptroller, we find to be very incomplete—wanting in every essential as to form and statement of particulars that can constitute a check upon fraud, or which would aid in such an examination and investigation as we have proposed.

In every case we have seen the vouchers held by the county are wanting in the usual certification, nor are they sworn to as correct, but bear upon their face the signature alone of the party to whom the amount is alleged to have been paid. The only signature of any county officer is

that of the Auditor of the County upon the back of the voucher, under the date of the Resolution of the Board of Supervisors authorizing the payment.

The vouchers which represent payments under appropriations by the Board of Apportionment are endorsed across their faces:

“Copy. J. B. Young, Clerk,”

and are but copies, including signatures to receipts, of the original bills, which are stated to be in the possession of the Clerk of the Board of Supervisors.

Except in the one instance—bill of Keyser & Co., dated Nov. 9, 1869, for \$35, 959 87, for articles furnished—is there any attempt to specify the work done on any specified armory or drill room upon which the amounts are expended; but in nearly all cases from four to six armories are included in one bill, with the work done and the furniture and materials furnished upon all expressed in most general and sweeping terms. Each are counterpart of the other as to general wording and form, varying only in amounts.

We give on the following pages an exact copy of one of the vouchers, which is a fair sample of all that we have seen.

County Audit }
No.....

COUNTY EXPENDITURES.

(C)

The County of New York,

To A. G. MILLER,

Residence, New York,

Dr.

1869.	For		Dollars.	Cents.
Oct. 2.	Armorice—619 Sixth Avenue, corner Delancey and Christie Streets ; 82d Street, near 6th Ave. ; 86th St., Broadway and 6th Ave., and corner Green and Houston Sts.—			
	Altering and putting in new platforms, new doors, &c., repairing and roofing, and new beams, plank, and floors and stairways, and repairs.....		22,612	10

CITY AND COUNTY OF NEW YORK, ss.:

.....being duly sworn, deposes and says, that the items charged in the above account are correct ; that the services specified and articles enumerated therein have in fact been performed and furnished, and by due authority ; also, that the prices charged are reasonable and just, and that said account has not been, either in whole or any part paid, satisfied or assigned, and that the same is now justly due to him.

Sworn to before me,

187

A. G. MILLER

Com. of Deeds.

I CERTIFY that the articles above enumerated have been received, and the services performed ; and that they were necessary for, and have been or will be applied to the use of.....and that the prices specified are just and reasonable.

New York, April 16, 1871.

Received from R. B. Connolly, Comptroller, a WARRANT on the County Treasurer for the sum of twenty-two thousand six hundred and twelve 10-100 dollars, in full payment of the above account.

\$22,612 10.100.

A. G. MILLER.

COUNTY EXPENDITURES.

<i>Audit</i>	}	<i>Warrant</i>	}
<i>No. 512.</i>		<i>No. 1547.</i>	

Record No. 53. \$22,612 10.

Receipt of _____

For _____

Month of.....October 2,1869.

Abstract No. _____

DISTRIBUTION OF ACCOUNT.*

(*Out of what Appropriation.)

ARMORIES, &c.

Res. December 27th, 1869.

City of New York,

Department of Finance.

Examined by me and found correct.

James Watson,

County Auditor,

County Bureau.

Laws and Ordinances Relating to the Payment of Money for County Purposes.

the fiscal concerns of said Board, as they pertain in regard to the local concerns of the said Mayor, Aldermen and Commonality. All moneys drawn from the Treasury by authority of the Board of Supervisors shall be upon vouchers for the expenditure thereof, examined and allowed by the Auditor, and approved by the Comptroller; and no such moneys shall be drawn therefrom, except on the warrant drawn by the Comptroller, and countersigned by the Mayor and Clerk of the Board, and no other warrant shall be necessary for such purpose."

Ordinance of the Board of Supervisors of the County of New York, passed December, 31, 1858.

Sec. 6.—"All bills or claims on the County of New York shall be submitted to the Board of Supervisors, in order that they may be examined and acted upon before being audited by the Comptroller, or paid by the Treasurer, except where otherwise required by law or ordinance."

Szc. 8.—“No payment shall be made for bills incurred by any court or county officer in the purchase of supplies, unless requisition, duly specifying the several items, shall have been made to the Board of Supervisors previous to the purchase.”

Acts of Legislature of the State of New York.

LAW 1847. CHAP. 490.

Sec. 9.—“No account shall be audited by any Board of Town Auditors or Supervisors, or Superintendents of the Poor, for any services or disbursements, unless such account shall be made up in full, in plain and accompanied with an affidavit attached thereto, and to be filed with such accounts and vouchers in the office of the Town Auditors, or the Board of Supervisors, or the Superintendents of the Poor, and the disbursements and services claimed thereon, have been audited and found correct, and necessary to be made or rendered at that session of the Board, before the filing of such account, and the Chairman of such Board, or either of said Superintendents, is lawfully authorized to administer any oath required under this section.”

LAW 1857, CHAP. 590.

Sec. 5.—"No money shall be drawn from the Treasury, except the sums shall have been previously appropriated to the purpose for which it is drawn, and no expense shall be incurred, whether it shall have been ordered by the Board of Supervisors, or not, unless an appropriation of money, then in the Treasury, sufficient to cover such expense, shall have been previously made."

N. B.—ALL ACCOUNTS of Claims for supplies or materials furnished or services performed, must be rendered in the form prescribed by the COMPTROLLER, and verified in conformity with the requirements of Law and the Ordinances of the Board of Supervisors.

From such data it will be readily perceived that it has been impossible for your Committee to follow any particular item of expenditure, as shown by the vouchers, and compare it with the work or material actually done, or furnished on any particular armory.

The only course which has been open to your Committee has been to inspect carefully every armory and drill room leased or used by the city during the period covered by these expenditures; and with the assistance of experts in the several branches of work alleged to have been performed, to arrive at a liberal estimate of all possible repairs, alterations, furniture and materials supplied, and compare the amounts thus arrived at with the expenditures as shown by the Comptroller's books and vouchers.

This inspection has been made, and the reports of the several experts are hereto attached as a part of this report, but are herein condensed for more ready reference.

Estimate of the cost of Additions, Alterations, and Repairs upon the Armories and Drill Rooms used or leased by the City, including Carpenter and Cabinet Work, Mason Work, Painting and Plumbing, Gas-fittings, Furniture and other articles supplied from January 1, 1869, to date. Compiled from reports of experts and the results of personal inspection.

ARMORY OR DRILL ROOM.	BY WHOM OCCUPIED.	TOTAL ESTIMATED AMOUNT OF POSSIBLE EXPENDITURE.	PRESENT CONDITION.	RENTAL PER ANNUM.	LEASE EXPIRES.	LESSORS.
Broadway, S. E. cor. of 4th St.	84th Reg't...	\$3,974 00	good.	1 year, \$11,000		F. W. Sterry.
" N. W. cor. of 4th St.	Unoccupied ..	none.	very poor.	2 & 3 " 13,000 4 & 5 " 15,000	Feb., 1876.	
S. E. cor. Green and Houston...	Part by 79th Reg't.	5,080 00	very fair.	14,000 00	June, 1876.	L. S. Stockwell.
291 and 293 Bowery.....	96th Reg't...	7,032 00	very fair.	8,000 00	May, 1872, and July, 1872.	Henry Brunner.
Tompkins Market.....	7th Reg't...	5,429 00	good but roof bad order.	5,000 00	June, 1873.	G. W. Sauer.
7 Hall Place.....	35th Reg't...	4,498 00	fair.	City property	City property.	
37 and 39 Bowery.....	1st & 3d Cav.	4,351 25	poor.	5,000 00	Feb., 1874.	W. H. & A. S. Lane.
Hester Street.....	5th Reg't...	11,945 00	good but plain	13,500 00	May, '72 & '74.	Custa & Grubb, 4,500. A. Reimer & Bucjet, 9,000.
Chrystie and Delancey.....	11th Reg't...	6,080 75	bad order.	10,000 00	May, 1873.	James Helenbrand.
49, 51, 53 Chrystie Street....	Unoccupied ..	none.	not admitted.	4,000 00	May, 1874.	Elias Kahn.
Essex Market.....	89th Reg't...	11,939 00	good.	5,000 00	Dec., 1873.	Ingersoll & Watson.
19 and 31 Ave. A.....	Unoccupied ..	none.	bad.	City property	City property.	
Center Market, S. end.....	3th Reg't....	2,608 00	bad.	3,500 00	Sept., 1871.	
				City property	City property.	

Centre Market, middle,	Unoccupied ..	none.	bad.	City property.	City property.
" W. end,	Unoccupied ..	none.	bad.	do.	
13th St. and University Place.	St. Patrick's Society.	400 00	bad.	2,500 00 Dec., 1872.	Ryerson & Brown.
7, 9 and 11 13th Street,	Riding School	600 00	fair.	6,000 00 Dec., 1871.	Charles F. Dickel.
Palace Garden, 14th Street,	22d Reg't....	29,007 00	good.	4,600 00 May, 1878.	V. G. Hall, Executor.
Tammany Hall,	6th Reg't....	refused.	admittance.	36,000 00 1880.	H. Valentine, Treasurer.
619 6th Avenue,	Unoccupied ..	6,860 00	condemned.	8,000 00 Expired.	C. B. Wood.
1296 B'way and 64-72 34th St.	12th Reg't .	26,745 00	good.	15,000 00 May, 1875.	H. A. Smith.
55 to 61 W. 33d St.	Wash. Grays.	11,875 00	good.	15,000 00 May, 1875.	do.
690 Broadway, 35th & 36th St.	71st Reg't...	24,147 00	good.	23,000 00 February and April, 1874.	W. D. & E. Manice.
118 W. 32d Street,	1st Reg't....	21,171 00	good.	16,500 00 Dec., 1872-4.	Ryerson, Brown & Davis.
47 7th Avenue,	Unoccupied ..	Not admitted.	Not admitted.	5,000 00 July, 1872.	Wm. Garrison.
9th Ave. and 27th Street,	Negro Reg't..	Not admitted.	Not admitted.	18,000 00 June, 1876.	Johnson Shepherd.
213 and 227 W. 26th Street...	9th Reg't....	Not finished.	Not finished.	24,000 00 Jan., 1880.	F. A. Palmer, B'way Bank.
1-8 and 110 West 24th Street..	Cav'y, 68 men.	4,521 00	good.	17,000 00 Nov., 1877.	Parlen Stevens.
4th Ave. and 25th Street,	Unoccupied ..	8,700 00	fair.	4,000 00 Jan., 1872.	A. T. Compton.
Old Arsenal, Elm Street, .....	.....	.....	No repairs over 3 yrs roof leaking, doors off hinges, and bad quality through.	.....	W. P. Ternur.
Omissions, .....	.....	10,000 00	.....	.....
		\$202,463 00		\$262,600 00	

To the armory known as Tammany Hall, occupied by the 6th regiment, also lofts 47th street and 7th avenue, and 53 Christie street, as we were unable to gain admission, are, therefore, unable state what expenditures, if any, have been made by the city upon them.

From the above statement it will be seen that, in the opinion of the experts employed by your Committee, the total amount of expenditures for all purposes covered by the vouchers and accounts which have been submitted to your Committee, is \$202,463 $\frac{00}{100}$ —an estimate, in the opinion of your Committee, which is as fair and just as is possible to obtain with such data.

The total amount expended for the purposes, as shown by the books and vouchers submitted, is three millions two hundred and twenty-one thousand eight hundred sixty-five dollars and sixty-two cents (\$3,221,865 $\frac{62}{100}$). With every allowance for omissions for low estimates, and for the wear and tear upon the armories and their equipments from use, it cannot fail to be seen that the difference between the amounts expended by the city and the value received therefor, amount to a sum which can only be account for by a presumption of fraud, and carelessness which amounts to fraud, on the part of every county official who has assented or been party to these payments. In every instance where there was a possibility of a doubt or any contrariety of opinion as to work done, or amount of furniture or material furnished, the experts employed were instructed to give the county the benefit of any possible or alleged expenditure. We have consulted some of the officers of regiments, the janitors and armorers of the buildings, and have received in nearly all cases their hearty co-operation and assistance in our investigations, taking care to allow for any seeming discrepancies, and always in favor of alleged credits to the county.

The examinations of your Committee have been conducted with care and measurements. Chairs, desks, racks, benches, gas-fixtures have been counted, and floors measured, and each item of work, as divided, has received the

careful examination of professional men in the several departments that make up the equipment, furnishing and alterations or repairs to buildings. In some instances, as in the case of the Seventh and Twenty-second Regiments, much of the expenses of the equipment of the armories has been borne by the companies and officers of the regiments occupying the buildings.

Your Committee deem it their duty to state, that a careful comparison of the signatures of some of the vouchers exhibited, with the indorsements on the warrants issued in favor of the makers of the vouchers, induce them to believe that in some particular instances the amounts were paid to others than the parties receipting the vouchers—the indorsements on the warrants and the receipts attached to the vouchers being sufficiently dissimilar in handwriting to lead to that belief.

Your Committee has faithfully endeavored to obtain from the parties to whom these payments have been made duplicate bills or specification of their accounts, which have been paid.

Mr. A. J. Garvey, to whom has been paid the sum of \$873,525 21, your Committee has been unable to find at his place of business, or elsewhere.

Mr. Ingersoll, also a receiver of large amounts, we have also been unable to meet; but we are informed by Mr. Watson, of Ingersoll, Watson & Co., that he (Ingersoll) was junior partner of that firm, and made their office his headquarters, but that he (Watson) knew nothing about his (Ingersoll's) connection with the city or county affairs. Your Committee succeeded in finding Mr. Keyser, also a recipient of large amounts from the county, but he refused to give any information in regard to the subject of our inquiry.

Upon an examination of the regular book accounts of the county, they appear perfectly correct—the amounts apportioned to armories and drill rooms by the Board of Apportionment being evenly balance by the expenditures.

The amounts paid in excess of these apportionments being for liabilities against the County of New York, supposed to have been incurred previous to the passage of the Act of 1870, and which are audited and paid under the act of that year, chapter 382, sec. 4, by which the Mayor, Comptroller and the then President of the Board of Supervisors are made the auditors of all such liabilities. These latter items are recorded in the book of "County Disbursements" under the head of "County Liabilities," and are paid from the proceeds of revenue bonds payable during the present year. Of the total amount of such revenue bonds so issued, \$1,239,053 67 was used in payment of claims on account of the armories and drill rooms.

The disbursements, according to the Comptroller's books, to September 1st, 1871, for armories and drill rooms, are as follows :

Classification of Disbursements for Armories and Drill Rooms.

YEAR.	FURNITURE AND REPAIRS.	PLUMBING.	RENTS.	SALARIES.	TOTALS.
1869.	\$1,121,336 73	\$190,457 87	\$122,996 54	\$10,775 00	\$1,445,565 64
1870	527,657 25	86,650 70	173,299 99	16,740 75	804,348 69
to Sep. 1, 1871.)	56,709 90	.....	226,100 00	19,817 00	302,626 90

Recorded under head of "County Liabilities" in 1870.

1870.	\$1,074,479 56	\$164,574 11	.....	.....	\$1,239,053 67
Totals..	\$2,780,183 44	\$441,682 18	\$522,396 53	\$47,332 75	\$3,791,594 90

Making a grand total expended for armories and drill rooms for the years of 1869 and 1870, and to the 1st of September, 1871, of three millions seven hundred ninety-one thousand five hundred ninety-four dollars and ninety cents (\$3,791,594 90).

The Committee consider the rents paid for armories in many instances as very excessive. The subject is now under investigation by an expert in such matters, and the Committee hope to report in detail on this point within a short time.

The Committee find monthly payments of \$150 to an individual named on the books as "Inspector of Armories," yet, after diligent search, have they been unable to find him, and they learn that he is seldom seen at the armories.

The pay of the armorers (\$2 per day) your Committee deem as lower than that of any other class of county employees they have met with, and they also find a general complaint of great tardiness in the payment of these wages.

In concluding our report upon the matter submitted to us, we should fail in our duty if we did not place upon record the fact that from the Comptroller's office we have ever received prompt attention and precise compliance with our requisitions for papers and documents which it has been able to afford. The experts in the several departments upon whom we have called for assistance have readily accorded it, and we have the utmost confidence in their capacity to judge, and in the entire honesty and disinterestedness of their conclusions. These have been verified by our personal supervision, and we submit them in confidence as a part of this, our report.

The names of the experts to whom we are indebted for the estimates submitted, are as follows :

Plumbing and gas-fitting.....	O. BARRETT, 103 S. 5th Av.
Furniture and Car'ter work.	CHAS. E. HADDEN, 135 S. 5th Av.
Painting.....	S. B. FURBUSH & SON, 190 Wooster St.
Builder and Plasterer.	WYLLIS BLACKSTONE, Laurence St.
Gen'l Asst.....	JOHN SCRYMSER, Brooklyn.

Respectfully submitted,

THOMAS W. PEARSALL,
Acting Chairman.

[REPORT No. 6.]

REPORT OF SUB-COMMITTEE ON PAY ROLLS
AND SALARIES.

WM. A. BOOTH, Esq.,
Chairman, &c.:

SIR—The magnitude of the work devolved upon your Committee, compared with the means at our disposal for performing it, has prevented us from presenting a full Report.*

Though we have been treated with great courtesy by the gentlemen of various Departments, and our requests for information have either been at once acceded to or there has been given us some apparently good reason for a non-compliance with them, we have met other difficulties not readily overcome.

Besides the Pay Rolls in the Department of Parks, the Police, the Docks, the Fire Department, the Board of Public Instruction, and in the County branch of the Comptroller's Department, there are about fifty different Pay Rolls in the City branch of that Department. We have not found them in books by themselves, but they are entered among the accounts of the other disbursements.

You having decided that there were reasons which rendered it very important that very full and accurate extracts as to the Armories, Court House, Printing, Stationery, &c., should be made as speedily as possible from these books, during the limited times when they could be spared from the Comptroller's office, we felt that to obtain the details we required as to the Pay Rolls would materially delay the accomplishment of your object, and perhaps prevent your acquiring most desirable information upon matters in which the public felt an especial interest.

The accompanying statement, marked "A," may aid in explaining the ground we would have been obliged to cover to get these details.

* For additional Report see pages 82, &c.

As the result of our investigation to the present time, we regret to say that we think more money is expended in the Pay Rolls than the proper requirements of the various Departments of the City and County demand.

In some instances they have doubled or trebled within the past five years. The salaries of the Judiciary and the employees, which in the year 1869 were \$565,277 41, in 1870 were \$949,837 15, and though in this case a considerable portion of the increase is due to the fact that our Judges formerly received a compensation inadequate to the talent and services required, we do not think it right that in these Courts many persons should be placed on the Pay Rolls as officers and attendants beyond a most liberal estimate for the number that would be necessary. For instance, we find that in the five County Courts 60 per cent. more of officers and attendants are under pay than are required, and that in this one item an utterly needless expense of over \$90,000 per annum is thus incurred.

Perhaps in the Judiciary this arises in some measure from the system of appointment. This power, instead of lying as formerly with the Judges of the Courts, who ought best to know what officers are needed in them, now rests elsewhere.

A statement of amounts of some of the various pay rolls is appended, marked "B," taken partly from the books and rolls in various offices, and partly from the printed reports.

We are happy to see that a method is now being adopted by the Comptroller's Department, which, with their large and effective force, and thorough acquaintance with the subject, will much sooner place the public in possession of the facts so earnestly desired, than it would be possible for us to give to them without great delay.

PAUL N. SPOFFORD.

J. A. ROOSEVELT.

JAS. G. DIMOND.

PAY ROLL IN THE COMPTROLLER'S OFFICE (CITY).

Comptroller's Office Roll.

Auditing Bureau.

Bureau of Arrears.

Bureau of Receiver of Taxes.

Bureau of Markets.

Bureau of City Revenue.

Bureau of Deposit and Disbursement.

Bureau of Licenses.

Taxes Bureau for Collection of, Pay of Temporary Clerks.

Contingencies Comptroller's Office.

Charges on Arrears of Assessments.

Charges on Arrears of Taxes.

Assessment Fund.

Law Department.

Corporation Attorney's Roll.

Public Administrator.

Department of Public Works, Office Roll.

Contingencies—Department of Public Works.

Aqueduct Repairs and Improvements.

Free Floating Baths.

Lamps and Gas.

New Stone Bridge at Kingsbridge.

Roads and Avenues.

Supplies for and Cleaning Public Offices.

Sewers—Repairing and Cleaning.

Additional Alterations of Aqueduct.

Croton Water Pipe Fund.

Croton Water Fund.

Street Improvement Fund.

Department of Buildings.

Revision of Assessments.**First District Court—Civil.****Second District Court—Civil.****Third District Court—Civil.****Fourth District Court—Civil.****Fifth District Court—Civil.****Sixth District Court—Civil.****Seventh District Court—Civil.****Eighth District Court—Civil.****Ninth District Court—Civil.****First Police Court.****Second Police Court.****Third Police Court.****Fourth Police Court.****Fifth Police Court.****Record Clerk.****Board of Excise.*****Salaries—Legislative Department.*****Mayor's Office.****Board of Assessors.****PAY ROLLS IN COMPTROLLER'S OFFICE (COUNTY).****Judiciary, Executive, &c., and more than twenty different
Pay Rolls.*****Salaries—JUDICIARY, viz.:*****Supreme Court.****Superior Court.****Court of Common Pleas.****Court of General Sessions.****Legal Adviser to Board of Supervisors.****Surrogate's Office.****Marine Court.****City Judge's Office.**

Recorder's Office.

Sheriff's Office.

Court of Special Sessions.

County Clerk's Office.

District Attorney.

Translator, Court of Records.

Balance Clerk of Board P. J.

Superintendent Court Officers.

Salaries—Executive, viz.:

County Bureau (regular).

County Bureau (temporary).

Bureau of Elections.

Tax Commissioners' office.

Mayor.

Attorney and Clerk's Bureau of Collection of Arrears Personal Taxes.

Counsel to Tax Commissioners.

Messenger to Coroners.

Watchman, Comptroller's office.

Paymaster to County.

Five separate titles, one man each.

Cleaning and Supplies for County offices—say, about 50 people, \$3,986 32 for month of August.

Department of Parks pay their own clerks and men under a general requisition.

Department of Docks pay their own clerks and men under a general requisition.

Police Department pay their own clerks and men under a general requisition.

Fire Department pay their own clerks and men under a general requisition.

Board of Public Instruction pay their own clerks and men under a general requisition.

Health Department pay their own clerks and men under a general requisition.

Department of Public Charities and Corrections.

(B.) SALARIES.

CITY.	1865.	1866.	1867.	1868.	1869.	1870.	JAN. 1 to MAR. 31, 1871.
Legislative Department.....	\$208,729	\$126,610	\$133,071	\$144,422	\$254,504	\$280,193	\$71,899
Mayor's Office.....	47,782	37,250	38,481	38,933	.....	.....	11,999
Department Finance.....	157,793	164,844	187,934	229,875	.....	246,582	84,360
Street	173,914	138,957	140,595	137,200	.....	.....	.....
Croton.....	91,795	96,892	105,270	94,725	.....	.....	.....
Law Department.....	39,916	39,607	39,500	41,999	.....	.....	25,224
Inspection.....	144,116	27,263	.....	1,678	.....	.....	.....
City Courts.....	212,799	174,994	191,479	215,511	.....	.....	89,272
Commissioners of Health.....	9,848	1,260	.....	.....	.....	.....	.....
Fire Department.....	25,549	15,301	.....	.....	.....	.....	.....
Board of Assessors.....	6,877	7,600	14,870	18,481	.....	.....	9,999
Correction of Assessment.....	3,000	2,819	3,000	3,000	.....	.....	.....
Arrears of Assessment.....	.....	8,222	.....	.....	12,789	.....	.....
Revision and Correction.....	.....	.....	.....	.....	.....	.....	749
Department of Buildings.....	.....	.....	.....	.....	.....	.....	27,266
Department of Public Works.....	.....	.....	.....	.....	.....	.....	92,922
COUNTY.	1865.	1866.	1867.	1868.	1869.	1870.	JAN. 1 to AUG. 31, 1871.
Legislative Department.....	\$ 42,958	\$ 36,559	\$ 40,040	\$ 38,273	\$ 38,300	\$ 36,899	.....
Executive Department.....	106,773	143,541	172,846	260,201	329,976	371,176	\$231,997
Judiciary.....	437,161	419,023	463,000	545,882	565,277	949,837	.....
Unsafe Building Department.....	.....	507	.....	.....	.....	.....	.....

SALARIES PAID.

Dept. Public Works, 1 year to April 11, 1871...	\$208,359	62
Police Dept., 1 year to April 5, 1871.....	2,927,057	06
Commission Public Charities and Correction, 1 year to Dec. 31, 1870.....	\$361,335	89
Wages of mechanics, 1 year to Dec. 31, 1870.	2,545	63
Extra hire, 1 year to Dec. 31, 1870.....	7,210	83
Total.....	\$371,092	35
Fire Dept., 1 year to April 10, 1871.....	\$559,754	22
Fire Dept., 1 year to April 10, 1871.....	194,704	52
Total.....	\$754,458	74
Board of Health, 1 year to April 10, 1871.....	\$135,743	07
Disf'g Dept., 1 year to April 10, 1871.....	7,990	65
Insp. Small Pox, 1 year to April 10, 1871....	2,849	89
Clerical, 1 year to April 10, 1871.....	300	00
Total.....	\$146,883	61
Board of Education, 1 year to Dec. 31, 1870, viz.:		
Teachers' salaries.....	\$1,679,629	71
Janitors' salaries.....	103,399	58
Colored Schools, salaries.....	42,701	93
Evening Schools, salaries.....	101,201	47
Normal College, salaries, &c.....	68,432	18
Draughtsmen.....	6,558	42
Superintendents, clerks, engineers, &c.....	62,310	60
Total.....	\$2,064,233	89
Department of Docks, 1 year to April 30, 1871.	\$74,909	20
Pay roll field corps.....	15,106	00
Pay roll dock-builders and laborers.....	111,703	69
Total.....	\$201,718	89

Salaries (part of \$82,000 charged gen'l exp.).

CITY—January 1 to March 31, 1871:

Legislative	\$71,399 24
Mayor's Office	11,999 79
Finance	84,360 55
Law	25,224 93
City Courts	89,272 39
Public Works	92,922 19
Board Revision and Correction	749 97
Buildings	27,266 12
Board of Assessors	9,999 93
Total	\$413,195 11

[REPORT No. 7.]
**REPORT OF SUB-COMMITTEE ON COURT
HOUSE.**

The Sub-Committee to whom was intrusted the examination into the cost of the New County Court House, beg leave to report as follows. The charges, as they appear on the books of the Comptroller, extend from 1861 to the 7th of July of the present year, and are under the following heads, viz. :

New York County Court House.....	\$3,267,204	33
Court House (new), construction of.....	1,652,795	95
County liabilities.....	766,479	81
Adjusted claims.....	47,664	33

Total charges for building.....\$5,734,144 42

And for furnishing and fitting up the same :

New County Court House.....	\$789,635	34
Court House (new), construction of.....	97,204	05
County liabilities.....	1,426,719	38
Refurnishing rooms Finance Department.....	87,000	00
Total charges for furnishing.....	\$2,400,558	77

Making a total expenditure for the building and furnishing of.....\$8,134,703 19

The detailed statement of these charges under their several heads, and of the manner in which the money was raised, are appended to this report, and also a classification of these charges.

Your Committee would ask you to notice that the amount, \$8,134,703 19, which we report as the cost of the new County Court House, is composed of charges taken from the several above-mentioned accounts in which the items designate the new County Court-house as the object of the expenditure, but, in the opinion of your Committee, the sum by no means covers the cost of the Court House and its furnishing, for we find on the books of the Comptroller two accounts headed

"Adjusted claims" and "County liabilities," in which appear a large number of charges for work done in, and furnished for, County Courts and offices, amounting in the aggregate to \$5,282,229 10. And after diligent inquiry we further find that many, if not most, of the County Courts and offices are in the new County Court house, so that the sum already mentioned as the cost of the Court-house, \$8,134,703 19, we have to add a considerable portion of the expenditures charged to "Adjusted claims" and "County liabilities," say three or four millions of the \$5,282,229 10, making the total cost some eleven or twelve millions dollars to date.

Your Committee regret that they are unable to fix more definitely the portion of this \$5,282,229 10 belonging to the cost of the Court House, but owing to the loss of the vouchers on which these large sums were paid, and our inability to find the parties to whom the warrants were issued, and the refusal of one party whom we did find, Mr. Davidson, to give any information or to answer any questions, we have had to exercise our judgment in determining the division of this sum of \$5,282,229 10 between the County Courts and offices in the new County Court House, and in the old Court house and City Hall.

We append to this report a detailed statement of these charges.

We can obtain no information of the amount of the unpaid or unadjusted claims now existing against the County for work done on or in the Court House.

We here note the following ;

Total amount charged under the head of adjusted claims ;

County, for 1869 and 1870.....	\$4,326,228 80
County liabilities for 1870 and 1871.....	6,413,737 58
Total	<u>\$10,739,966 38</u>

Of which, as already stated, \$5,228,229 10 is for work done on or in County Courts and offices.

We also note ;

Adjusted claims, City, for 1869, 1870 and 1871.....\$4,823,453 52

The detailed statement of these accounts we also append to this report.

We have examined some portions of the work upon and furnishing of the Court House, and have, with the help of competent experts, endeavored to form some estimates of the value received by the County for the money so liberally expended, and with the following results.

It is but due to the gentlemen whose aid we solicited to these examinations, to state, that they have performed the duties assigned to them, patiently and carefully, and that they have endeavored, in reaching their several conclusions, to act in all fairness and equity, and your Committee does not hesitate to adopt and embody their reports as a part of its own.

The reports of the experts in detail are appended to this paper :

SAFES.

JOHN M'B. DAVIDSON & Co.

New County Court House.....	\$144,695 00
County Courts and Offices.....	63,675 37
County.....	274,167 35
	<hr/>
	\$482,537 72
Estimates of value.....	\$63,450.

CARPETS.

J. A. SMITH.

New County Court House.....	\$334,583 79
County Courts and Offices.....	307,316 70
	<hr/>
	\$641,900 49
Estimate of value.....	\$18,876 90.

FURNITURE, CABINET WORK AND FITTING UP.

INGERSOLL & Co.

New County Court House	\$755,024 54
County Buildings, Courts and Offices.....	1,094,412 22
	<hr/>
Total.....	\$1,849,436 76

C. D. BOLLAR & Co.

New County Court House	\$566,105 27
County Buildings, Courts and Offices.....	161,799 48
Total	<u>\$727,904 75</u>

A. G. MILLER.

New County Court House.....	\$156,788 13
County Buildings and Offices.....	85,163 22
Total	<u>\$241,951 35</u>

G. S. MILLER.

New County Court House	\$44,474 30
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A. W. MARSH.

County Courts and Offices.....	\$96,419 85
Total of above.....	<u>\$2,960,187 01</u>

ESTIMATES OF VALUE.

New County Court House	\$229,706 00
Old Court House	43,293 50
City Hall.....	35,552 00
Total	<u>\$308,551 50</u>

PAINTING.

A. HALL, JR.

New County Court House.....	\$181,555 26
County Courts and Offices.....	28,063 00
Total	<u>\$209,618 26</u>

P. WOODS & BRO.

New County Court House.....	\$10,715 52
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A. J. GARVEY.

New County Court House.....	\$132,631 92
Total of above	<u>\$352,965 70</u>
Estimates of value.....	\$89,500.

PLUMBING AND GASFITTING.

KEYSER & Co.

New County Court House	\$240,621 11
County Buildings, Courts and Offices.....	673,709 54
	<u>\$914,330 65</u>
Estimates of value.....	\$73,752.

PLASTERING:

A. J. GARVEY.

New County Court House :

Material and labor.....	\$335,060 02
Plastering	262,390 03
Mason work	55,644 53

County Buildings, Courts and Offices :

Repairs and alterations.....	1,284,430 66
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 \$1,937,545 24

Estimates of value.....\$70,050.

CARPENTERING WORK.

G. S. MILLER.

New County Court House	\$252,856 99
County Courts and Offices.....	23,005 83
County Buildings, Courts and Offices :	
Repairs and alterations.....	596,957 67
	<hr/>
	\$872,820 49

M. KANE.

New County Court House.....,	\$28,784 53
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E. GRIDLEY.

New County Court House	\$3,651 57
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C. H. JACOBUS.

County Buildings, Courts and Offices.....	\$33,709 47
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J. CAVANAGH.

County Courts and Offices	\$5,954 26
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ALLEN & STEVENS.

New County Court House	\$76,835 14
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 Total of above \$1,021,755 46

On this work we have had no estimates made, as the examination could not be satisfactory without the attendance of the contractors.

In pursuance of their duties, your Committee has examined some of the vouchers and warrants of the parties here mentioned. Most of the vouchers are missing; those we have seen were of early date, but those of 1869 and 1870, covering the heaviest of the payments, were not to be found. The warrants were all shown us, with the exception of two or three which are lost or mislaid.

The indorsements on the warrants or the order to which

they are drawn, are various and irregular, and do not appear to be written by the parties in whose favor they are made, nor do they seem to have been collected through the ordinary channel of collection—the Clearing House—but have apparently been paid at the counter of the Broadway Bank.

We would mention particularly the warrants drawn to the order of J. A. Smith. The indorsements on these warrants are so different, our conclusions are clear that ten different persons wrote them.

These warrants have generally been indorsed by Ingersoll & Co., or by E. A. Woodward, with the initials E. A. W.

We append to this report a full description of these warrants and their indorsements.

REPORTS ON EXAMINATION OF WARRANTS AND VOUCHERS IN FAVOR OF J. McB.

DAVIDSON & Co., J. A. SMITH, A.

HALL, JR., AND C. D. BOL-
LAR & Co.

J. McB. DAVIDSON & Co.

1.....	June 12, 1868.....	\$42,105 00
2.....	Sept. 12, 1868.....	15,500 00
3.....	June 25, 1869.....	20,000 00
4.....	July 26, 1869.....	19,305 00
5.....	Nov. 24, 1869.....	31,681 90
6.....	May 30, 1870.....	68,515 70
7.....	June 3, 1870.....	33,553 51
8.....	June 10, 1870.....	66,495 89
9.....	June 17, 1870.....	49,170 42
10.....	June 24, 1870.....	12,317 79
11.....	June 24, 1870.....	12,432 16
12.....	June 27, 1870.....	63,675 37
13.....	Jan. 11, 1871.....	27,200 00

Mr. Davidson has but one partner, who resides at Albany and superintends the factory. He does not give attention to the business here; he visits the city every few weeks for consultation with Mr. Davidson.

REMARKS.

Vouchers 1, 2, and 13 found, and are made out in due form, sworn to, and receipted. All the other vouchers are missing.

Warrants were all found, and have been examined. Nos. 1, 2 and 13 are indorsed by J. McB. Davidson & Co. The latter was collected through Bank No. 70. No. 3 was drawn to the order of J. McB. Davidson & Co., or (in other ink and writing) Henry Smith, attorney, and indorsed J. McB. Davidson & Co., per Henry Smith, attorney. No. 4 was drawn to the order of J. McB. Davidson & Co., and indorsed Henry Smith, attorney. No. 5 was drawn to and indorsed J. McB. Davidson & Co., and stamped Bowling Green Savings Bank. Nos. 6, 7, 10, 11 and 12 are all drawn to and indorsed J. McB. Davidson & Co., and under this indorsement are the initials in pencil "E. A. W." Nos. 8 and 9 are drawn to and indorsed J. McB. Davidson & Co.

There is nothing in any of the warrants numbered 6 to 12, inclusive, to indicate how they were called, the inference being that they were paid at the counter of the Broadway Bank.

The indorsements of J. McB. Davidson & Co., on Nos. 5, 7, 10, 11 and 12 are, apparently, not in the writing of Mr. Davidson.

New York, Sept. 28, 1871.

J. A. SMITH.

1.....	Jan. 18, 1869.....	\$15,786 40
2.....	May 12, 1869.....	19,163 65
3.....	June 7, 1869.....	22,496 33
4.....	June 12, 1869.....	72,605 97
5.....	May 6, 1870.....	34,082 25
6.....	May 6, 1870.....	63,083 80
7.....	May 21, 1870.....	34,515 73
8.....	May 28, 1870.....	73,602 46
9.....	June 3, 1870.....	63,175 51
10.....	June 6, 1870.....	42,291 45
11.....	June 6, 1870.....	44,259 23
12.....	June 6, 1870.....	36,987 25

13.....	June 24, 1870.....	36,441 42
14.....	June 30, 1870.....	37,426 87
15.....	July 26, 1870.....	72,819 81
16.....	Dec. 31, 1870.....	39,181 85

REMARKS.

Vouchers—All missing.

Warrants—All found but No. 14, which is missing. No. 2 is indorsed by J. A. Smith, and under that is written Woodward. No. 3 is indorsed by J. A. Smith, and also by E. A. Woodward.

Nos. 1, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13 and 15 are indorsed by J. A. Smith, and also by Ingersoll & Co. No. 16 is drawn to and indorsed J. A. Smith.

The indorsements of J. A. Smith on these various checks are unquestionably not genuine, there being ten distinct styles of writing.

The Committee can obtain no information about the whereabouts of Mr. Smith, hence they have not been able to see him.

A. HALL, JR.

1.....	June 9, 1869.....	\$44,296 10
2.....	May 23, 1870.....	39,445 24
3.....	May 23, 1870.....	31,448 82
4.....	May 28, 1870.....	21,014 85
5.....	June 24, 1870.....	7,023 96
6.....	June 24, 1870.....	6,534 85
7.....	July 8, 1870.....	32,549 67
8.....	July 8, 1870.....	8,802 51
9.....	Jan. 21, 1871.....	22,640 00

REMARKS.

Vouchers—All missing except No. 1, which is made out in due form, sworn to, and receipted.

Warrants—No. 1 is indorsed by A. Hall, Jr.; collected through Bank No. 11. No. 9 is indorsed by Arch. Hall, Jr.; collected through Bank No. 70. Nos. 2 to 8, inclusive, are indorsed Arch. Hall, Jr., and under the initials in pencil, "E. A. W." These indorsements, we think, are not genuine.

C. D. BOLLAR & Co.

1.....	May	12, 1869.....	\$21,969	13
2.....	June	5, 1869.....	38,907	43
3.....	June	7, 1869.....	129,469	48
4.....	Sept.	18, 1869.....	32,112	78
5.....	Sept.	30, 1869.....	44,737	45
6.....	Nov.	19, 1869.....	35,786	86
7.....	Nov.	19, 1869.....	32,826	81
8.....	Dec.	2, 1869.....	32,682	38
9.....	May	6, 1870.....	39,260	17
10.....	May	6, 1870.....	35,114	08
11.....	May	13, 1870.....	89,379	00
12.....	May	21, 1870.....	39,950	18
13.....	May	21, 1870.....	39,614	59
14.....	May	27, 1870.....	125,830	56
15.....	June	10, 1870.....	67,487	21
16.....	June	30, 1870.....	49,208	14
17.....	June	30, 1870.....	37,072	16
18.....	Aug.	1, 1870.....	60,503	43

Vouchers—all missing.

Warrants—Nos. 15 and 17 were not found. All the others are indorsed C. D. Bollar and Ingersoll & Co., with the exception of No. 2, which is indorsed E. A. Woodward.

The indorsements on these checks are various, and on most of them are believed not to be genuine.

Cost on books direct.....	\$8,134,703	19
Adjusted claims and County liabilities.....	5,282,229	10
Total cost of Court House.....	} 11,000,000 00 or 12,000,000 00	
Adjusted claims, City.....		4,823,453 52
Safes, J. McB. Davidson & Co.....		482,537 72
Estimates of value.....	\$63,450	00
Carpets, J. A. Smith.....		641,900 49
Estimates of value.....	18,876	90
Furniture, Cabinet-work, and fitting up—		
Ingersoll & Co.....	1,849,436	76
C. D. Bollar & Co.....	727,904	75
A. G. Miller.....	241,951	35
G. S. Miller.....	44,474	30
A. W. Marsh.....	96,419	85—2,960,187 01
Estimate of value—		
New County Court House.....	229,706	00
Old Court House.....	43,293	50
City Hall.....	35,552	00— 308,551 50

Painting—

A. Hall, Jr.,.....	\$209,618 26	
P. Woods & Bro.....	10,715 52	
A. J. Garvey.....	132,631 92—	\$352,965 70
Estimate of value.....	89,500 00	

Plumbing and gas-fitting—

Keyser & Co.....		914,330 65
Estimate of value.....	73,752 00	

Plastering—

A. J. Garvey.....		1,937,545 24
Estimate of value.....	70,050 00	

RECAPITULATION.

	Est. value.	Cost on books.
Safes.....	\$63,450 00	\$482,537 72
Carpets.....	18,876 90	641,900 49
Furniture, &c.....	308,551 50	2,960,187 01
Painting.....	89,500 00	352,965 70
Plumbing and gas.....	73,752 00	914,330 65
Plastering.....	70,050 00	1,937,545 24
	<hr/>	<hr/>
	\$624,180 40	\$7,289,466 81

Respectfully submitted,

JOHN J. DONALDSON,
Chairman.

[REPORT No. 8.]

REPORT OF THE SUB-COMMITTEE ON
ADVERTISING, PRINTING, STATION-
ERY, &c.; TO THE JOINT COM-
MITTEE OF SUPERVISORS,
ALDERMEN AND CITIZENS.

To the Joint Committee of Supervisors, Aldermen and Citizens:

Gentlemen,—Your Committee on Stationery, Blank Books, Printing and Advertising, beg leave to report :

Owing to the fact that many of the vouchers representing the payments of these accounts are missing, and the majority of those submitted for our examination are made out in a very general way—they rarely specifying the bureau, office or court to which the supplies are supposed to have been furnished, neither are they sworn to, and in many cases are unaccompanied by any certificate or acknowledgment of any official charged with the duty of receiving them ;—for these reasons, together with the fact that the supplies are supposed to have been furnished from one to three years back, and consequently are now nearly all consumed, the entire impossibility of your Committee with its limited powers, being able to give these accounts the thorough examination desired, will be readily perceived.

Your Committee engaged the services of Mr. W. H. Arthur, formerly City and County stationer, he being more or less familiar with the stationery, blank books and printing required in the different departments, who, after a long and careful examination of many of the vouchers, reports : That, assuming the stationery and blank books furnished to have been of the very best quality, the average prices paid were fully fifty per cent. in excess of the then, and present value of the work and goods.

Your Committee have classified the items taken from various City accounts, under four heads—to wit: “Advertising,” “Printing,” “Stationery, Law and Blank Books,” and “Stationery and Printing.” In the County accounts they omit the heading “Stationery and Printing,” and confine themselves to the three remaining heads given.

Your Committee were unable to examine each individual voucher; the heading, or classifications are, therefore, quite general in character, and may not in all cases be as accurate as a thorough investigation of the items in each voucher would afford.

The statements of expenditures given herewith do not include those of various departments, such as “Police,” “Health,” “Fire,” “Docks,” “Parks,” “Charities and Corrections,” and “Board of Education,” the Comptroller’s books showing no detail of the expenditures of any of these organizations.

The following statement shows the amount paid to each newspaper, for each of the three years mentioned therein:

STATEMENT showing Amounts paid different NEWSPAPERS by the CITY and COUNTY for ADVERTISING, during the years 1869, 1870, and to 16th September, 1871.

	CITY.			COUNTY.			
	1869.	1870.	1871. to Sept. 16th.	TOTAL PAID BY CITY.	1869.	1870.	1871. to Sept. 16th.
Transcript Association and Evening Transcript.	\$91,728 15	\$197,864 61	\$106,541 57	\$396,124 39	\$61,938 98	\$67,186 23	\$10,085 46
Star Publishing Co. and Evening Star.	60,166 17	131,252 53	66,846 11	238,264 81	1,442 70	3,941 40	4,000 00
New York Daily News.	116,081 15	82,929 51	78,358 31	277,343 97	.....	25,042 35	32,042 35
New York Democrat and Democrat.	31,307 83	42,734 32	95,686 22	169,688 37	.....	5,207 40	9,207 40
New York Democrat.	2,435 40	6,118 45	2,980 00	10,533 85	.....	3,892 15	8,892 22
The World Company.	11,934 24	38,966 96	34,619 37	85,550 57	.....	2,982 80	8,758 70
The Sunday Mercury.	16,395 71	45,018 84	55,731 60	117,146 15	.....	1,153 00	6,490 00
The Irish American.	42,811 70	23,812 26	34,455 04	101,079 00	.....	2,187 10	11,165 10
New York Express.	17,815 82	13,369 58	32,459 50	43,415 40	.....	879 20	9,617 40
New York Citizen.	14,064 67	21,116 37	36,634 03	60,836 97	.....	239 26	7,186 70
Commercial Advertiser.	27,572 82	17,458 01	18,337 86	63,768 79	.....	3,321 65	6,357 65
The Sun Association.	14,368 76	15,890 24	7,320 27	37,574 27	.....	3,989 65	14,368 65
The Sun Association.	15,457 25	17,076 40	18,000 30	60,533 95	.....	670 00	14,173 45
Metropolitan Record.	16,294 19	13,480 19	81,488 13	61,262 51	.....	3,948 85	8,897 35
The Evening Telegram.	68,290 07	26,800 90	716 00	95,716 97	.....	227 20	1,585 00
The New York Herald.	868 40	2,654 00	21,922 23	26,444 63	.....	1,216 00	8,660 80
The New York Times.	20,786 78	4,918 00	47 60	25,762 38	.....	3,492 00	97,301 97
New York Journal.	8,644 93	27,467 04	32,043 02	64,099 99	.....	8,340 91	8,340 91
The Irish Tribune.	1,679 00	9 50	15,436 06	18,040 09	.....	688 50	6,354 00
The Globe and Evening Press.	.....	13,672 40	399 00	14,071 40	.....	4,295 05	1,173 50
The Evening Mail.	2,217 20	12,763 90	4,008 00	18,989 10	.....	8,474 96	5,165 30
The Evening Post.	1,965 96	4,338 23	1,692 52	8,036 71	.....	2,892 96	4,588 80
The Journal of Commerce.	939 95	1,721 40	29 70	2,691 05	.....	5,729 11	12,418 46
The Stockholder.	124 35	11,000 87	8,041 60	14,166 82	.....	1,255 50	1,255 50
The New York Argus.	.....	1,963 42	570 75	8,536 17	.....	3,795 00	4,187 00
The Tribune Association.	995 00	7,064 75	.....	30 00	.....	582 40	18,303 62
Hankins' Journal.	.....	9,767 75	7,514 10	10,472 85	.....	2,086 25	13,303 11
Evening Commonwealth.	161 00	9,767 75	.....	3,296 38	.....	4,554 80	4,554 80
Sunday Courier.	885 40	2,032 00	.....	2,887 49	.....	1,989 46	8,064 26
Total paid each Paper by City & County combined.	\$535,338 00	\$139,213 67	\$10,085 46	\$67,186 23	\$10,085 46	\$139,213 67	\$535,338 00
Star Publishing Co. and Evening Star.	247,648 91	9,384 10	4,000 00	32,042 35	4,000 00	3,941 40	247,648 91
New York Daily News.	309,386 32	9,207 40	4,000 00	8,892 22	4,000 00	5,207 40	309,386 32
New York Democrat and Democrat.	178,956 77	19,966 07	8,758 70	112,241 10	8,758 70	2,982 80	178,956 77
New York Democrat.	94,309 97	123,708 80	6,490 00	11,165 10	6,490 00	1,153 00	94,309 97
The World Company.	123,708 80	112,241 10	9,028 00	4,000 00	9,028 00	1,153 00	123,708 80
The Sunday Mercury.	74,517 06	9,617 40	4,000 00	8,758 70	4,000 00	2,982 80	74,517 06
The Irish American.	67,174 62	7,186 70	3,628 80	6,357 65	3,628 80	3,321 65	67,174 62
New York Express.	78,177 84	14,368 65	4,000 00	14,368 65	4,000 00	670 00	78,177 84
New York Citizen.	42,217 25	4,642 98	.....	14,173 45	.....	3,948 85	42,217 25
Commercial Advertiser.	69,959 86	8,897 35	.....	8,897 35	.....	227 20	69,959 86
The Sun Association.	97,301 97	1,585 00	.....	1,585 00	.....	1,216 00	97,301 97
Metropolitan Record.	34,105 43	8,660 80	4,012 80	8,340 91	4,012 80	3,492 00	34,105 43
The Evening Telegram.	84,093 29	8,340 91	.....	6,354 00	.....	8,340 91	84,093 29
The New York Herald.	70,453 99	6,354 00	.....	1,173 50	.....	688 50	70,453 99
The New York Times.	19,212 59	5,165 30	.....	4,295 05	.....	8,474 96	19,212 59
New York Journal.	23,577 40	4,588 80	.....	1,118 40	.....	2,892 96	23,577 40
The Irish Tribune.	20,455 17	12,418 46	5,729 11	8,836 39	5,729 11	5,729 11	20,455 17
The Globe and Evening Press.	9,946 58	1,255 50	.....	1,255 50	.....	3,795 00	9,946 58
The Evening Mail.	18,303 62	4,187 00	.....	408 00	.....	3,795 00	18,303 62
The Evening Post.	13,303 11	582 40	.....	30 00	.....	582 40	13,303 11
The Journal of Commerce.	9,767 75	2,086 25	.....	11,217 86	2,086 25	4,554 80	9,767 75
The Stockholder.	2,086 25	4,554 80	.....	6,101 86	4,554 80	1,989 46	2,086 25
The New York Argus.	4,554 80	1,989 46	.....	1,989 46	.....	.....	4,554 80
The Tribune Association.	8,064 26	.....	.....	.....	.....	.....	8,064 26
Hankins' Journal.	.....	.....	.....	.....	.....	.....	.....
Evening Commonwealth.	.....	.....	.....	.....	.....	.....	.....
Sunday Courier.	.....	.....	.....	.....	.....	.....	.....

Note.—It has been found impracticable to give separately the amounts paid to the "Democrat" and the "N. Y. Democrat," but the Committee find judgments in favor of Mark M. Pomeroy of the "Democrat," paid in 1870 and 1871 amounting to \$69,731 52, and in favor of James H. Lambert, or others, of the "N. Y. Democrat," to the amount of \$83,866 41; both of these amounts are included in the \$169,698 37 given above; it is possible, also, that these two papers mentioned may have been in some instances unfounded with the New York Democrat.

Hebrew leader.....	778 10	1 018 75	1 055 20	3 772 05	320 05	825 80	400 00	1 114 85	4 016 90
L'Eco d'Italia.....	512 40	2 210 40	1 330 00	1 402 50	.....	2 858 70	.....	2 598 70	7 350 10
Insurance and Real Estate Journal.....	50 40	1 350 15	.....	1 410 50	.....	.....	.....	.....	1 408 55
Irish People.....	284 15	1 183 85	.....	1 418 10	144 00	3 605 75	4 000 00	7 750 75	1 698 10
Home Gazette.....	1 073 78	.....	.....	1 078 78	813 52	310 80	.....	624 82	6 590 08
New York Staats Zeitung.....	265 80	433 50	941 40	1 340 70	3 041 58	.....	9 48 30	6 189 88	9 968 10
New York Abend Zeitung.....	2 046 60	8 138 80	2 412 00	7 597 40	.....	1 863 00	.....	2 355 70	6 598 08
Real Estate Record.....	603 50	1 842 00	86 101 04	37 546 54	132 00	3 000 00	4 000 00	7 132 00	44 078 54
Democratic Alliance.....	.....	3 409 00	640 00	3 949 00	.....	750 30	4 000 00	4 750 80	8 699 80
New York Standard.....	.....	2 108 45	1 113 80	3 222 25	.....	2 313 25	.....	2 313 25	6 035 50
New York Despatch.....	645 59	744 85	.....	1 391 44	291 72	1 192 40	.....	2 220 12	8 611 56
The New Yorker.....	141 10	500 90	169 00	801 00	3 509 43	1 109 50	.....	4 618 93	6 419 93
Freeman's Journal.....	415 60	962 50	49 50	1 427 60	503 80	3 384 65	3 800 25	7 778 70	9 206 30
Scientific American.....	.....	43 00	.....	43 00	.....	.....	.....	.....	43 00
The Sunburst.....	.....	383 70	.....	883 70	.....	.....	.....	.....	383 70
American Artisan.....	.....	12 00	.....	12 00	.....	.....	.....	.....	12 00
Engineering and Mining Journal.....	.....	386 00	.....	386 00	.....	3 285 00	.....	3 285 00	886 00
New York Era.....	.....	916 30	.....	916 30	.....	3 285 00	.....	3 285 00	4 201 30
Weekly Plaindealer.....	.....	167 70	255 45	424 15	.....	2 043 30	.....	2 043 30	2 67 45
Messenger France-American.....	.....	53 55	.....	103 05	2 887 20	2 281 05	.....	6 168 25	5 271 30
The Irishman.....	49 50	7 50	.....	7 50	29 00	.....	.....	21 00	36 50
Official Railway News.....	.....	684 90	.....	684 90	.....	654 50	.....	654 50	1 339 40
Home Journal.....	.....	700 50	.....	700 50	.....	.....	.....	.....	700 50
News from Germany and Switzerland.....	.....	55 25	.....	55 25	.....	.....	.....	.....	55 25
New York Aldion.....	365 00	99 20	.....	404 20	.....	.....	.....	.....	404 20
Scandinavian Post.....	.....	537 60	812 00	1 350 10	677 40	2 338 00	.....	3 036 09	4 886 10
Irish Citizen.....	391 55	463 25	46 75	901 55	244 80	3 135 10	.....	3 381 90	4 283 45
New York Tablet.....	337 50	757 25	.....	1 094 75	1 989 90	3 666 75	.....	6 555 55	6 551 40
New York Daily Bulletin.....	144 00	1 343 76	.....	1 487 76	103 68	3 000 00	.....	8 103 68	4 591 44
Atlantische Blätter.....	.....	88 20	236 00	319 20	.....	.....	.....	.....	319 20
Emerald Publishing Co.....	.....	438 00	.....	438 00	.....	4 293 40	.....	4 293 40	4 731 40
The Cosmopolitan.....	.....	1 875 00	217 00	2 092 50	.....	.....	.....	.....	2 092 50
National Quarterly Review.....	225 00	875 00	812 00	1 412 50	375 00	.....	.....	375 00	1 767 00
American Railway Journal.....	43 25	135 00	.....	178 25	.....	.....	.....	.....	178 25
Wall Street Register.....	.....	43 20	.....	43 20	.....	.....	.....	.....	43 20
Commercial and Financial Chronicle.....	103 40	.....	.....	103 40	.....	.....	.....	.....	103 40
Wall Street Journal.....	128 95	218 75	.....	342 70	.....	.....	.....	.....	342 70
Courier des Etats Unis.....	414 00	1 837 00	.....	2 261 00	.....	2 746 50	.....	2 746 50	4 997 50
Scottish-American Journal.....	242 00	285 25	.....	597 25	219 00	2 748 75	.....	2 967 75	3 495 09
The Round Table.....	.....	8 00	.....	8 00	.....	.....	.....	.....	8 00
Jewish Messenger.....	13 20	.....	.....	13 20	110 00	2 070 00	.....	2 180 00	2 193 20
Le Hispano Americano.....	440 00	.....	.....	440 00	.....	.....	.....	.....	440 00
Sunday Times.....	230 25	538 75	.....	769 00	143 25	1 980 00	2 721 50	4 844 85	5 613 85
Literary Album.....	178 65	436 90	.....	615 45	.....	.....	.....	.....	615 45
Miscellaneous.....	1 672 00	6 431 79	.....	8 108 79	.....	.....	.....	.....	8 108 79

STATEMENT.—(Continued.)

	1869.	1870.	1871. to Sept. 1 st th.	TOTAL PAID BY CITY.	1869.	1870.	1871. to Sept. 16th.	TOTAL PAID BY COUNTY.	Total paid each paper by City & Coun- ty combined.
New York Journal Association (New Yorker Journal?).....					\$498 25		\$4,000 00	4,428 25	\$4,428 25
Irish Republic.....					100 00		4,167 15	4,691 15	4,691 15
Wilkes' Spirit of the Times.....						424 00	4,000 00	4,000 00	4,000 00
Jewish Citizen.....					111 30	809 60		420 90	420 90
Truth Teller.....					184 60			194 60	196 60
German News.....					584 08			584 08	584 08
The Arbeiter Union.....						2,868 30		2,868 30	2,868 30
Jewish American.....						1,899 00		1,899 00	1,899 00
Daily Programme.....					522 15			522 15	522 15
New York Sunday News.....					62 00			62 00	62 00
Sunday Democrat.....						3,810 00		3,810 00	3,810 00
Weekly Democrat.....						3,862 80	4,000 00	7,862 80	7,862 80
Corner Stone.....						33 00		33 00	33 00
	\$583,707 42	\$841,776 05	\$779,668 16	\$2,205,151 63	\$134,656 42	\$253,268 72	\$110,331 72	\$498,166 86	\$2,703,308 49

The following statement exhibits the amounts paid to the principal Stationery and Printing Establishments that have enjoyed the patronage of the City and County :

STATEMENT showing Amounts paid to various PRINTERS AND STATIONERS, by the CITY AND COUNTY, during the years 1869 and 1870, and to 16th September, 1871.

TO WHOM PAID.	BY THE CITY.		BY THE COUNTY.		TOTAL BY CITY AND COUNTY.
	1869.	1870.	1869.	1870.	
The New York Printing Company.....	\$51,017 39	\$220,165 23	\$518,462 32	\$994,934 48	\$2,605,309 16
Wm. C. Rogers & Co.....	163,577 78	291,780 93	29,696 96	67,763 79	683,883 21
Seymour, Kennard & Hay.....	76 15	.....	79,499 89	182,737 77	212,313 81
The Manufacturing Stationers.....	.....	85,755 42	10,786 15	71,916 79	297,309 37
T. W. Roe & Co.....	.....	.....	101,215 11	98,892 62	200,107 73
James A. Monaghan.....	.....	.....	67,183 95	12,587 88	79,771 83
M. B. Brown & Co.....	8,241 50	1,739 00	9,248 55	7,371 60	86,137 60
E. Jones & Co.....	75,000 00	266,882 18	.....	.....	341,882 18
Wynkoop & Hallenbeck.....	44,383 91	.....	.....	.....	44,983 91
E. H. Coffin.....	24,971 68	.....	.....	.....	24,971 68
Miscellaneous.....	18,504 59	5,823 58	505 86	12,201 23	38,233 76
	\$391,373 00	\$372,146 34	\$816,598 79	\$1,400,570 01	\$4,463,903 74

* Of this amount \$222,485 45 was paid to the Ocean National Bank, and \$92,469 45 to the Tenth National Bank, they being assignees of judgments in favor of N. Y. Printing Co.

The amount expended from January 1st, 1869, to 16th September, 1871 (so far as payments for the latter year were entered in the Comptroller's books up to the 15th inst.), for City and County, was \$7,168,212 23, as follows :

EXPENDITURES *by the CITY for* "ADVERTISING," "PRINTING," "STATIONERY, LAW and BLANK BOOKS," and "STATIONERY and PRINTING," *for the years 1869, 1870, and to 16th Sept., 1871.*

Advertising, in 1869.....	\$583,707 42	
Do. " 1870.....	841,776 05	
Do. " 1871.....	779,668 16	
Total Advertising.....		\$2,205,151 63
Printing, in 1869.....	208,087 03	
Do. " 1870.....	548,164 50	
Do. " 1871.....	182,193 59	
Total Printing.....		938,445 12
Stationery, Law and Blank Books, in 1869.....	56,730 67	
Do. do. do. " 1870.....	265,341 82	
Do. do. do. " 1871.....	91,402 33	
Total Stationery, Law and Blank Books...		413,474 82
Stationery and Printing, in 1869.....	131,555 80	
Do. do. " 1870.....	23,897 04	
Do. do. " 1871.....	453,585 85	
Total Stationery and Printing		609,038 91
		<u>\$4,161,109 76</u>

**EXPENDITURES by the COUNTY for "ADVERTISING," "PRINTING,"
and "STATIONERY, LAW and BLANK BOOKS," for 1869, 1870,
and to 16th Sept., 1871.**

Advertising in 1869.....	\$134,656 42	
Do. " 1870.....	253,268 72	
Do. " 1871.....	110,231 72	
Total Advertising.....		\$498,156 86
Printing in 1869.....	462,668 28	
Do. " 1870.....	833,114 32	
Do. " 1871.....	222,992 71	
Total Printing.....		1,518,775 31
Stationery, Law and Blank Books, in 1869.....	353,930 51	
Do. do. do. " 1870.....	567,455 69	
Do. do. do. " 1871.....	68,784 10	
Total Stationery, Law and Blank Books..		990,170 30
		<u>\$3,007,102 47</u>

Your Committee also submit detailed statements showing the various accounts on the Comptroller's books, in which were charged the sums purporting to have been expended for the purposes which this report covers.

AMOUNTS EXPENDED by the CITY for ADVERTISING in the years 1869, 1870, and to September 16th, 1871 (so far as items for the latter year were entered in the books, 15th October), as recorded in the following named Accounts, to wit :

	1869.	1870.	to Sept. 16th 1871.
Adjusted Claims.....	\$297,165 39	\$335 612 88	\$6,745 38
Advertising for the Common Council..	71,294 57	45,000 00	85,728 40
Contingencies—Comptroller's Office...	1,880 80	3,382 40	29 50
Judgments.....	130,849 03	264,962 26	597,405 86
Contingencies—Mayor's Office.....	622 50		
Contingencies—Street Department....	4,854 35		
Contingencies—Croton Aqueduct Board	844 95	48 85	
Charges on Arrears of Taxes.....	5,327 55	249 65	
Election Expenses.....	8,004 25	25,069 50	1,551 15
City Contingencies.....		62 50	
Contingencies—Dep'tment Public Works		1,612 05	141 80
New Stone Bridge at Kingsbridge.....		87 00	
Public Administrator's Office—Arrears of Advertising.....		6,410 59	
Assessment Fund.....	19,407 00	38,117 78	8,879 62
Croton Water Pipe Fund.....		90 00	
Croton Water Main Fund.....			90 00
Dock Fund.....		2,137 06	333 30
City Cemetery Fund.....	1,886 95	83 25	
City Lunatic Asylum Fund.....	1,378 77	761 65	
Market Fund.....	411 40	7 35	
Street Opening and Improvement Fund	1,252 77	454 50	
Street Improvement Fund.....	36,285 49	99,500 30	78,375 80
Tax Relief Fund.....	2,241 65	1,050 95	
Contingencies—Department of Build- ings.....			277 85
Street Improvements.....			105 00
Payments on account of "Sinking Fund for Redemption of City Debt".....		17,075 53	
• Total for 1869.....	\$583,707 42		
" " 1870.....		\$841,776 05	
" " 1871.....			\$779,668 16

AMOUNTS EXPENDED by the CITY for PRINTING, for the years 1869, 1870, and to Sept. 16th, 1871 (so far as items for the latter year were entered in the books, 15th October), as recorded in the following named accounts, to wit :

	1869.	1870.	To Sept. 16th 1871.
Printing for the Common Council.	\$75,000 00	\$47,746 64	\$53,576 11
Printing for the Departments.	40,065 50	83,940 10	76,132 50
Adjusted Claims.	73,032 46	396,380 29	34,720 48
Charges on Arrears of Assessments	105 00	.....	142 00
Contingencies, Inspection of Buildings..	393 00	.....	.....
Accumulated Debt Fund	1,725 00	4,475 00	2,400 00
Contingencies, Mayor's Office.	380 50	.....	.....
Contingencies, Croton Aqueduct Board	6 50	.....	.....
Contingencies, Law Department.	2,593 21	3,780 30	.....
Croton Water Works—Extension Stor- age Reservoirs. ....	.....	1,554 50	.....
Charges on Arrears of Taxes	1,503 61	.....	27 50
Water Pipes and Laying.	838 75	.....	.....
City Contingencies. ....	.....	200 00	.....
City Improvement Fund. ....	.....	.....	3,080 00
Croton Water Pipe Fund	884 50	2,363 50	.....
Croton Water Works—Extension High Service at Carmansville.	25 00	552 92	.....
Dock Fund. ....	.....	.....	1,550 00
City Cemetery Fund.	275 00	.....	.....
City Lunatic Asylum Fund. ....	.....	850 00	.....
Ninth District Court House Fund. ....	.....	.....	800 00
Streets—Repaving and Repairing Fund	.....	850 00	.....
Street Improvement Fund.	6,259 00	4,321 25	3,065 00
Tax Relief Fund. ....	.....	1,150 00	6,700 00
Total, 1869.	\$203,087 03	.....	.....
“ 1870. ....	.....	\$548,164 50	.....
“ 1871. ....	.....	.....	\$182,193 59

AMOUNTS EXPENDED by the CITY for STATIONERY, LAW and BLANK BOOKS, for the years 1869, 1870, and to September 16th, 1871 (so far as items for the latter year were entered in the books, 15th October), as recorded in the following named accounts, to wit :

	1869.	1870.	To Sept. 16th 1871.
Stationery and Blank Books.....	\$40,018 95	\$90,066 97	\$66,159 18
City Contingencies.....	12,148 00	1,540 00	.....
Contingencies—Inspection of Buildings	980 47	.....	.....
Contingencies—Law Department . . .	394 50	553 83	.....
Croton Water Works—Extension Stor- age Reservoir.....	49 53	29 47	.....
Adjusted Claims.....	.....	156,203 84	1,185 29
Repaving Broadway, from Battery to 14th street	76 15	.....	.....
Water Pipes and Laying	1,003 35	10,605 50	9,174 50
Contingencies—Department of Public Buildings . . . . .	.....	340 00	.....
Ninth District Court House, for Building	.....	2,492 15	.....
Central Park Improvement Fund.....	75 00	.....	.....
Croton Water Pipe Fund.....	866 43	3,046 30	.....
Croton Water Works Extension—High Service at Carmansville.....	110 45	96 14	.....
City Cemetery Fund . . . . .	.....	25 00	.....
City Lunatic Asylum Fund.....	.....	100 00	.....
Market Fund	487 50	.....	.....
Streets—Repaving and Repairing Fund	.....	25 00	.....
Streets—Opening and Improvement Fund.....	75 00	25 00	.....
Street Improvement Fund.....	445 34	192 62	1,423 35
Contingencies—Department of Build- ings.....	.....	.....	447 75
Contingencies—Department of Public Works.....	.....	.....	480 75
Eighteenth Ward Market, comple ion of	.....	.....	2,870 60
Stationery for the Common Council....	.....	.....	9,688 41
Sinking Fund, for Redemption of City Debt.....	.....	.....	22 50
Total, 1869.....	56,730 67	.....	.....
“ 1870.....	.....	\$265,341 82	.....
“ 1871.....	.....	.....	\$91,402. 33

AMOUNTS EXPENDED by the CITY for PRINTING AND STATIONERY,
in the years 1869, 1870, and to Sept. 16th, 1871 (so far as
items for the latter year were entered in the books, 15th
October), as recorded in the following named accounts, to wit :

	1869.	1870.	To Sept. 16th 1871.
Adjusted Claims	\$114,119 02	.....	.....
Contingencies, Department of Public Buildings .....	.....	\$1,369 00	.....
Assessment Fund	17,864 68	22,528 04	5,273 20
Street Opening and Improvement Fund	71 00	.....	.....
Judgments .....	.....	.....	448,302 65
Total, 1869	\$131,555 30	.....	.....
" 1870 .....	.....	\$23,897 04	.....
" 1871 .....	.....	.....	\$453,585 85

AMOUNTS EXPENDED by the COUNTY for ADVERTISING in the years
1869, 1870, and to Sept. 16th, 1871 (so far as items for the
latter year were entered in the books, 15th October), as recorded
in the following named accounts, to wit :

	1869.	1870.	To Sept. 16th 1871.
Advertising	\$48,313 53	\$31,761 49	\$104,283 06
Adjusted Claims	86,342 89	37,919 83	.....
County Liabilities .....	.....	53,520 30	5,948 66
Election expenses, 1870 .....	.....	130,067 05	.....
Total for 1869	\$134,656 42	.....	.....
" 1870 .....	.....	\$253,268 72	.....
" 1871 .....	.....	.....	\$110,231 72

AMOUNTS EXPENDED by the CITY for PRINTING in the years 1869 1870, and to September 16th, 1871 (so far as items for the latter year were entered in the books, 15th October), as recorded in the following named accounts, to wit :

	1869.	1870.	To Sept. 16th 1871.
Printing for the Legislative Department.	\$59,907 10	\$67,187 95	\$59,511 08
Printing for Executive Departments and Judiciary.....	89,997 55	88,257 64	60,486 00
Adjusted Claims.....	336,163 50	364,926 98	
County Liabilities.....		235,241 75	79,845 63
Tax and Assessment Maps, for Tax Com- missioner's Office.....			15,700 00
Riot Damages.....	7,301 50		
County Contingencies.....	290 00		
Repairing and Preserving Records in County Clerk's Office.....	8,505 00		
Election Expenses.....	9,309 68		
Completing, Restoring and Indexing Re- cords in Surrogate's Office.....		45,000 00	
Duplication of Lis-Pendens, County Clerk's Office.....		32,500 00	7,500 00
Assessment Fund—Public Drive.....	44 00		
New County Court House.....	1,150 00		
Total for 1869.....	\$462,668 28		
“ 1870.....		\$833,114 32	
“ 1871.....			\$222,992 71

AMOUNTS EXPENDED *by the COUNTY for STATIONERY, LAW AND BLANK BOOKS, in the years 1869, 1870, and to Sept. 16th, 1871 (so far as items for the latter year were entered in the books, 15th October), as recorded in the following named accounts, to wit :*

	1869.	1870.	To Sept. 16th, 1871.
Adjusted Claims.....	\$284,624 29	\$239,963 64	.....
County Liabilities.....	.....	221,856 55	\$15 401 92
Stationery and Blank Books for Commissioner of Taxes and Assessments.....	9,248 55	9,536 95	7,371 60
Stationery and Blank Books for Receiver of Taxes.....	.....	15,000 00	.....
Stationery, Law and Blank Books.....	59,982 67	79,206 55	46,010 58
Riot Damages.....	75 00	.....	.....
Expenses Board of Audit .....	.....	1,892 00	.....
Total for 1869.....	\$353,930 51	.....	.....
“ “ 1870.....	.....	\$567,455 69	.....
“ “ 1871.....	.....	.....	\$68,784 10

Your Committee find, from published reports of the Comptroller, that the amount expended by the City for Advertising, Printing, Stationery, &c, for the years 1859 and 1860 was\$411,615 24
 By the County, same time..... 68,838 44

Making a total for two years by City and
 County..... \$480,453 68
 And it now appears that the City has spent,
 in the years 1869 and 1870, for the same pur-
 poses, as shown above..... \$2,654,259 83
 And the County has spent during the same
 period, and for like purposes..... \$2,605,093 94

Making a total for two years by City and _____
 County..... \$5,259,353 77
 or nearly eleven times more in 1869 and 1870 than in 1859
 and 1860; while for the County alone the increase has
 been nearly *thirty-seven hundred* per cent.

Of the expenses incurred by the County \$182,468 22
 have been approved by the present Board of Supervisors,
 \$173,800 22 of which was for bills of sixty-nine newspapers
 for advertising, approved by the Board, 19th September,
 1870.

Your Committee, through a person delegated by the Chairman of the Citizens' Committee, have waited upon Messrs. T. W. Roe & Co., and Messrs. W. C. Rogers & Co. Messrs. Roe & Co and Rogers & Co. at first consented to give the information desired, to wit: a statement of the amount of money received from the City and County during the time covered by this report, but at subsequent interviews they both declined to give any information, the former stating that "they had given goods for the full amount of the money they had received, and had paid no percentage, or gift, to any person for their assistance in obtaining payment of the same." Messrs. W. C. Rogers & Co. gave as grounds for their declining to furnish any information, the fact that they had taken counsel upon the matter, and as they still held large claims unpaid, it would not be poli-

cy for them to voluntarily make any statements ; but that if legally called upon they would cheerfully do so. Mr. Jarvis Jones, the partner of W. C. Rogers, stated that there was now due to them from the City and County about one million dollars !

All of which is respectfully submitted

R. L. CUTTING,
Chairman.
T. F. JEREMIAH,
T. W. PEARSALL,
E. SCHLICHTING.

NEW YORK, Oct. 24, 1871.

[REPORT NO. 9.]

ADDITIONAL REPORT OF SUB-COMMITTEE
ON PAY ROLLS AND SALARIES.

W. A. BOOTH, Esq., Chairman,

Sir,—Your Committee would further report * that they have taken up the subject of pay rolls in only two additional departments, not thinking it necessary to examine any more, as these show a degree of waste and extravagance quite unprecedented.

The pay roll of janitors, watchmen and cleaners of Court rooms reveals the following facts: There are sixty-five persons paid \$46,464 per annum. Of these, from one to five women are paid at the rate of \$52 each per month to clean each room; or from \$624 to \$3,000 per annum is required to keep each room cleaned.

The Board of Supervisors, which meets on an average twelve times per annum, pays for their meetings \$21,300 per annum to employes.

The Bureau of Finance for County affairs pays \$37,200 clerk hire, all of which is illegal, and should be done by the City clerks.

The salaries paid to employes far exceed the rate of compensation paid by private individuals in all the above instances.

For the particulars from which the above facts are gleaned, your Committee would respectfully refer to paper attached, marked A.

PAUL N. SPOFFORD,
J. A. ROOSEVELT.
Committee on Pay Rolls, &c.

* For former Report see page 48.

(A.)

MEMORANDUM FOR COMMITTEE ON PAY ROLLS AND SALARIES.

For a long period prior to 1857 the Board of Supervisors of the County of New York was composed of the Mayor, Recorder and Aldermen of the City of New York. The Clerk of the Common Council always officiated as Clerk of the Supervisors also. The Counsel to the Corporation and the Comptroller, Chamberlain, Receiver of Taxes, and other officers of the Finance Department performed the same duties in relation to all County matters as they were required to perform in relation to the affairs of the Corporation. The accounts of the County and of the Corporation were all kept in the same books, as representing a common interest.

Chapter 590 of the Laws of 1857 provided that the Mayor, Recorder and Aldermen should no longer be members of the Board of Supervisors. But in place of those officials said Board should thereafter be composed of twelve Supervisors, to be elected upon the general ticket. The same Act provided and required (Section 6) that

“ The Finance Department of the Mayor, Aldermen and Commonalty of the City of New York, and its officers, should have the like powers and perform the like duties, in regard to fiscal concerns of the said Board, as they possess in regard to the local concerns of the said Mayor, Aldermen and Commonalty. All moneys drawn from the Treasury by authority of the Board of Supervisors shall be upon vouchers for the expenditures thereof, examined and allowed by the Auditor and approved by the Comptroller, and no such moneys shall be drawn therefrom except on the warrant drawn by the Comptroller and countersigned by the Mayor and Clerk of the Board, and no other warrant shall be necessary for such purpose.

“ SEC. 7. No allowance or payment beyond legal claims shall ever be allowed by said Board.”

All the provisions of the Act above referred to continued to be observed until the year 1859. In December, 1858, the then Board of Supervisors passed and entitled an “ Ordinance to regulate the Finance Department of the County of New York,” which created, or sought to create, an addi-

tional Bureau in the Finance Department, with a chief clerk, an auditor, a book-keeper, an assistant clerk, and a messenger, and provided for keeping the County accounts in a set of books entirely separate from those of the Corporation.

BUREAU OF COUNTY AFFAIRS.

From 1859 down to the present time all of the financial business of the County has been transacted in and through this so-called "Bureau of County Affairs," and all of the County accounts have been kept therein. It is obvious, however, that there is no legal authority for said Bureau, or for the employment or continuance of the County Auditors, clerks and others now engaged therein.

The existing law expressly declares that

" 'All moneys drawn from the Treasury by authority of the Board of Supervisors shall be upon vouchers for the expenditure thereof, examined and allowed by the Auditor and approved by the Comptroller.' The only 'Auditor' known to or authorized by law is the head of the Auditing Bureau of the Finance Department, created or continued by the latest amended charter, which is herein quoted."

The following is a list taken from the "pay-roll of officers and appointees of the Department of Finance in the Bureau of County Affairs" for the month of September, 1871:

	At per Annum.	Per Month.
S. C. Lynes, Jr., County Auditor.....	\$6,000	\$500 00
John Houghtaling, Chief Clerk.....	4,000	333 34
Wm. Jarvis, Assistant Book-keeper.....	1,500	125 00
M. J. Moloney, First Assistant Clerk.....	3,000	250 00
C. W. O'Connell, Assistant Clerk.....	2,000	166 68
John F. Baker, Assistant Clerk.....	1,200	100 00
John F. Carroll, Assistant Clerk.....	1,500	125 00
F. A. Connolly, Assistant Clerk.....	1,500	125 00
R. M. Grant, Assistant Clerk.....	1,500	126 00
A. S. Luther, Assistant Clerk.....	1,200	100 00
P. McGinness, Messenger.....	1,000	83 34
Total for one month.....		\$2,033 36

being at the rate of \$24,400 per annum.

In addition to the above "regular" pay roll, there is another one of "temporary clerks" in the same Bureau, upon which the following names appear for the month of September, 1871, viz :

	At per Annum.	Per Month.
Lawrence Morrissey.....	\$1,200	\$100 00
Jerome Lot.....	1,500	125 00
Pierre Jarvis.....	800	66 68
A. Disbecker.....	1,500	125 00
C. L. Thatcher.....	1,500	125 00
Wm. Mackey.....	1,200	100 00
Frank Trimble.....	600	50 00
P. Harrington.....	2,000	166 68
George Rauch.....	1,500	125 00
Henry Kaubel.....	1,000	83 34
Total for one month.....		\$1,066 70

being equal to \$12,800 per annum, making an aggregate for this Bureau of County Affairs of \$37,200 per annum, the whole of which, it is believed, might be saved to the taxpayers.

The force of clerks now employed in the Auditing Bureau of the Corporation as stated below, is believed to be ample for the performance of all the duties, which, by section 6 of chapter 590 of the laws of 1857, as re-enacted by section 6 of chapter 190 of the laws of 1870, were devolved upon said Bureau.

It is confidently asserted that there is no legal or practical difficulty in the way of having all of the financial accounts of the County transferred to and hereafter kept in the same books as those which contain the like accounts of the Corporation.

The following is a copy of the "pay roll of officers and appointees of the Department of Finance in the Auditing Bureau" for the month of September, 1871 :

	At per Annum.	Per Month.
William A. Herring, Auditor of accounts.....	\$4,800	\$400 00
J. Townsend Connolly, First Assistant Auditor of Accounts....	4,800	400 00
George T. Bradley, Second Assistant Auditor of Accounts.....	4,000	333 30
Michael Meehan, First General Clerk.....	3,000	250 00

William H. Wiggins, Second General Clerk.....	\$3,500	\$291 69
Timothy Daly, Third General Clerk.....	2,000	166 66
Lovell Purdy, Jr., General Clerk.....	2,000	166 66
Alex. Moran, Messenger.....	1,500	125 00
Holder Mosner, Messenger.....	1,000	83 33
Total for one month.....		\$2,216 64

being at the rate of \$27,100 per annum.

THE CLERK AND ASSISTANT CLERKS OF THE BOARD OF SUPERVISORS.

By chapter 190 of the Laws of 1870, entitled "An Act in relation to the Supervisors of the County of New York, and to constitute a new Board therein," passed April 12, 1870, which took effect July 1, 1870, it was enacted as follows:

SECTION 1. The Mayor and the Recorder of the City of New York, together with the Aldermen, who shall be elected under the provisions of an act entitled "An Act to reorganize the local Government of the City of New York, passed April 5, 1870, shall, on and after the first Monday of July, 1870, compose the Board of Supervisors for the County of New York, and each of said officers shall be a Supervisor of said County.

SEC. 4. Neither the Mayor, Recorder, nor Aldermen shall receive any additional compensation for their respective services as Supervisors, or members of the Board of Supervisors.

(By section 9 of chapter 583 of the Laws of 1871, it was enacted that, "each member of the Board of Supervisors of the County of New York, excepting the Mayor, shall hereafter receive an annual salary of two thousand dollars. This is in addition to the salaries of the same individuals, as Aldermen, &c.")

SEC. 5. No money shall be drawn from the Treasury, except the same shall have been previously appropriated to the purpose for which it is drawn.

SEC. 6. The Finance Department of the Mayor, Aldermen, and Commonalty of the City of New York, shall have the like powers, and perform the like duties in regard to the fiscal concerns of the Board of Supervisors constituted by this act, as the said Department possesses in regard to the concerns of the said Mayor, Aldermen and Commonalty, or Corporation of the City of New York. All moneys

drawn from the Treasury by authority of the Board of Supervisors, shall be upon vouchers for the expenditure thereof, examined and allowed by the Auditor and approved by the Comptroller; and no such moneys shall be drawn therefrom, except on a warrant drawn by the Comptroller, and countersigned by the Mayor and Clerk of the Board, and no other warrant shall be necessary for such purpose.

SEC. 7. No allowance or payment, beyond legal claims, shall ever be allowed by the Board.

SEC. 10. All officers and subordinates of the existing Board of Supervisors, which will be superseded by the Board constituted by this act, and who may severally be holding any office or place under the superseded Board, shall continue in their respective offices and places under the new Board hereby constituted, subject to removal for misconduct. Whenever any vacancy in said transferred and continued offices or places shall occur, it shall be filled by the Board of Supervisors hereby constituted.

It will be seen that the tenth section of the act above quoted continued in office "all officers and subordinates of the former Board."

The following copy of the "Pay roll of the Clerk and attendants of the Board of Supervisors," for the month of September, 1871, shows the names and compensation allowed to said officials, as follows :

	Per Annum.	Per Month.
Joseph B. Young, clerk.....	\$6,000	\$500
Reeves E. Selmes, deputy.....	4,800	400
E. A. Woodward, deputy.....	4,800	400
James McGowen, sergeant-at-arms.....	3,000	250
J. William McGowan, acting messenger.....	1,500	125
Thomas Whitley Hall, messenger to President.....	1,200	100
Making a total per month.....		<u>\$1,775</u>

which is paid from the appropriation for "Salaries, Legislative Department," amounting to \$21,300 per annum. It is believed that the whole of this amount could and should be saved to the tax-payers. The compensations allowed and paid to the clerks of the Common Council and their assistants, is believed to be ample to obtain all necessary clerical aid, not only for both Boards, of which that body is com-

posed, but for the Mayor, the Recorder and Aldermen, as Supervisors. To enable you to form an opinion as to the necessity of continuing this large force of clerks and attendants upon the Board of Supervisors, your Committee beg leave to state that upon a careful examination of the printed proceedings of the said Board since Jan. 1, 1869, they find that the number of sessions held by them has been as follows;

In 1869.....9 sessions.	In 1871 to 30th Sep- tember.....	15 Sessions.
In 1870.....9 sessions.		
Total.....		33 Sessions.

CLEANING AND SUPPLIES FOR COUNTY OFFICES.

The "pay roll of janitors, watchmen and cleaners of court-rooms, offices, and buildings of the County of New York," for the month of September, 1871, contains the names of sixty-five persons whose occupations and compensation are as follows:

	Per Annum.	Per Month.
1 Janitor, (E. M. Haggerty,) new County Court House.....	\$2,500	\$208 34
1 Assistant Janitor new County Court House	1,500	125 00
1 Watchman, New County Court House	1,500	125 00
1 "Taking charge," new County Court House.....	1,200	100 00
1 Janitor, Sheriff's Office	1,200	100 00
1 Janitor, County Clerk's Office	1,000	83 34
1 Keeper, brown-stone building	1,000	83 34
1 Assistant Keeper, brown-stone building	1,000	83 34
	Per Day.	
3 Cleaners, brown-stone building	\$2	156 00
12 Women Cleaners, &c., Supreme Court.....	2	624 00
7 Women Cleaners, &c., Superior Court	2	364 00
5 Women Cleaners, &c., Common Pleas.....	2	260 00
4 Women Cleaners, &c., Marine Court	2	200 00
2 Women Cleaners, &c., General Sessions Court	2	104 00
1 Woman Cleaner, &c., Special Sessions Court	2	52 00
3 Women Cleaners, &c., County Clerk's Office.....	2	156 00
1 Woman Cleaner, &c., Recorder's Office	2	52 00
1 Woman Cleaner, &c., City Judge's Office.....	2	52 00
3 Women Cleaners, &c., Surrogate's Office	2	156 00
1 Woman Cleaner, &c., District Attorney's Office.....	2	52 00
1 Woman Cleaner, &c., Bureau County Affairs.....	2	52 00
2 Women Cleaners, &c., Coroner's Office	2	104 00
4 Women Cleaners, &c., Supervisor's Rooms.....	2	208 00

2 Women Cleaners, &c., Tax Commissioners' Rooms	\$2	\$104 00
1 Woman Cleaner, &c., Surveyor's Rooms	2	52 00
3 Women Cleaners, &c., Sheriff's Rooms.....	2	156 00
1 Woman Cleaner, &c., Grand Jury Rooms.....	2	52 00
65 Persons. Total for month.....		\$3,872 36
Equal to \$46,464 per annum.		

The responsibility of longer continuing the salaries of public officials at the rate heretofore allowed and paid to them, is now by law devolved upon the Board of Apportionment created by chapter 583 of the laws of 1871. The third section of said act authorizes and requires the said Board "to regulate all salaries of officers and employees of the City and County Governments."

PAYING THE WAGES OF LABORERS EMPLOYED ON THE PUBLIC WORKS.

During the time the Committee have been engaged in the performance of their duties at the new Court House, there have frequently been large numbers of laboring men congregated there to draw their wages from the Chamberlain, and on inquiry it is found that the large force of pipemen and other laborers, numbering from 2,500 to 3,000 men now employed, are usually paid every fortnight,

Under existing arrangements these men are paid only at the Chamberlain's office, and in going there for that purpose and drawing their money, a half day is occupied, involving a loss to the City of from \$2,500 to 3,500 for each day, or \$5,000 to \$7,000 per month.

Inasmuch as the amended charter of the City now in force (article 5, section 33), makes it the duty of the Finance Department to "prescribe the manner in which all salaries shall be drawn, and the mode by which all creditors, officers and employees of the Corporation shall be paid," it would seem to be the duty of the Comptroller, without delay, to devise some means of paying the laborers, upon or near their work, thereby avoiding the serious loss which is sustained under the present system.

W. E. W.

[REPORT NO. 10.]

ADDITIONAL REPORT OF SUB-COMMITTEE ON ARMORIES AND DRILL ROOMS.

To the Joint Committee of Supervisors, Aldermen and Citizens :

GENTLEMEN—Your Special Committee appointed to examine and report upon the expenditures of the County Government for the Armories and Drill Rooms, in their report, previously submitted, * stated that your Committee considered the rents paid for armories in many cases as very excessive. That they held the subject under investigation by an expert, and would report in detail within a short time.

In pursuance of this determination, your Committee herewith submit a supplementary report upon the subject indicated.

The tabular statement annexed exhibits the valuations of the rentals, and side by side the amount paid in each case for the premises by the city.

These estimated valuations of rentals were made by the experts on the market value of the properties. In order, however, to avoid any possible risk of under estimates, your Committee have in most cases added from 50 to 100 per cent. to the amounts of these estimates of rentals as given by the experts.

In justice to the present Board of Supervisors, your Committee deem it proper to state that of the amounts previously reported by us for repairs on Armories, as having been approved by the Supervisor's Boards, during the years 1869, 1870 and 1871, but \$56,709 90 have been passed upon by the present Board.

B. L. SOLOMON,
THOS. W. PEARSALL.

* For former Report, see No. 5, page 37.

LOCATION OF ARMOY OR DRILL ROOM.	Rent paid by County of New York.	Estimated value of Rental.	LEASE EXPIRES.	LESSOR.
Palace Garden, West 14th street. 47th st. and 7th Avenue.....	\$4,600 5,000	\$4,600 Could not gain admittance...	May, 1873.....	Valentine G. Hall, Ex'r.
9th Avenue and 27th street.....	18,000		July 29, 1872.....	Wm. Garrison.
13th street and University Place.....	2,500	\$8,000	June 1876.....	Chas. Johnson, Geo. Shephard and F. A. Palmer.
1,296 Broadway, cor. 34th street.....	15,000	1,000	December, 1873.....	J. A. Eyerson and Ira Brown.
55 to 61 West 33d street.....	15,000	10,000	December 31, 1874.....	Henry A. Smith.
Southeast cor. Greene and Houston streets.....	8,000	5,000	Do. do.....	Do.
213 to 227 West 26th street.....	24,000	5,000	May and July, 1872.....	Henry Bonner.
37 and 39 Bowery.....	13,500	15,000	January 4, 1860.....	Perin Stevens.
Northwest cor. Broadway and 4th street.....	14,000	6,500	May, 1872 and 1874.....	Kuster & Grube and Anton Reimer.
118 West 32d street.....	15,500	9,000	June, 1876.....	L. S. Stockwell and Chas. Buchardt.
Tammany Hall, East 14th street.....	95,000	9,500	December, 1872 and 1874.....	Eyerson, Brown & Davis.
108 and 110 West 24th street.....	17,000	4,000	1860.....	Henry Vandewater, Treas'r.
291 and 293 Bowery.....	5,000	7,000	November, 1877.....	A. T. Crompton.
7, 9 and 11 East 13th street.....	6,000	5,000	June, 1873.....	G. W. Sauer.
S. E. cor. 4th st. and Broadway { 41 & 5d years.....	11,000 } 13,000 } 15,000 }	6,000 6,000 6,000	December, 1871.....	C. F. Dickel.
49 to 53 Christie street.....	5,000	2,000	February, 1875.....	F. W. Sterry.
7 Hull Place.....	5,000	2,000	December, 1873.....	Ingersoll & Watson.
4th Avenue and 25th street.....	4,000	5,000	February, 1874.....	W. H. & A. S. Lane.
690 Broadway, 35th and 36th streets.....	23,000	2,500	January, 1872.....	W. P. Furnore.
Hester street.....	10,000	20,000	February and April, 1874.....	W. D. & E. A. Manice.
Christie and Delancy streets.....	4,000	5,000	May, 1873.....	Jas. Hillenbrand.
		2,500	May, 1874.....	Eliaz Kahn.
	\$264,100	\$137,600		

[REPORT NO. II.]

ADDITIONAL REPORT OF ASSOCIATED
COMMITTEE OF CITIZENS.

The Joint Investigating Committee of Supervisors, Aldermen and Associated Citizens.

SUPERVISORS' ROOMS, NEW COURT HOUSE }
NEW YORK, October, 1871. }

To the Chairman of Joint Investigating Committee:

Previous to the last meeting of the Joint Committee, which was held on the 9th inst., the labors of the Associated Committee of Citizens were directed exclusively to the investigation of certain accounts of expenditures. Since that time, while awaiting the action of the Board of Supervisors upon the request made to them by the Joint Committee for additional power, the Committee of Citizens have continued their inquiries in the same direction, and have also given some attention to other branches of the general subject committed to them.

On examining the balance sheet of the general ledger of the Corporation, submitted at the last meeting,* the attention of the Committee was arrested by the very large amount of assessments, taxes, rents and interest, apparently due to the Corporation, as shown by the debit balances of the following accounts, viz.:

Street Improvement Fund.....	\$4,398,040 76
Interest on assessments	290,378 44
Fire Department Adjustment Fund.....	521,952 87
General Fund.....	2,088,416 55
A. S. Cady, Clerk of Arrears.....	6,606,879 66
H. Starkweather, Collector of Assessments.....	3,129,409 48
Thomas Dunlap, Collector of City Revenue.....	517,746 19
Assessments vacated.....	164,301 77
In addition to the above there appears to be due upon taxes for the year 1870 and previous years, the sum of.....	5,953,538 07
Total.....	\$23,670,663 79

* For tabulated balance sheet of the General Ledger of the Corporation, at various dates, see a subsequent part of this Report.

The results of the inquiries which your Committee have been able to make in relation to the above accounts may be briefly stated as follows :

STREET IMPROVEMENT FUND.

The balance due upon this account is composed chiefly of advances made to contractors, and other payments during the past five or more years upon a great number of street improvements of various kinds, which have been wholly or in part completed, the cost of which is, or ought to be reimbursed to the treasury by assessments upon property in the neighborhood of, and supposed to be benefited by such improvements. Included in said amount of \$4,398,040 76, there is a considerable sum for " preliminary surveys," &c., upon works which were never executed, and for which, of course, no assessments can be levied.

There are also some cases in which, by reason of errors and irregularities in the proceedings of the Common Council respecting them, it is supposed that no assessments can be made, the collection of which can be enforced. But there is a large amount which undoubtedly can and should be closed up by assessments to be levied by the Board of Assessors upon statements and authority to be furnished to said Board by the Commissioner of Public Works.

In all cases where the work remains unfinished beyond the time stipulated for its performance, the contracts should be declared forfeited and new contracts made, resort being had to the securities of the original contractor to make good any loss from advanced prices allowed to new contractors. In all cases where State legislation may be necessary to cure errors in the proceedings, to enable the Corporation to recover advances made in good faith for the execution of works petitioned for and designed for the benefit of local property owners—such legislation should be applied for without the loss of a single session. The recent successes of our City officials, some of whom are also members of the Legislature, in procuring the passage of various laws affect-

ing local interests, show how readily all necessary enactments can be obtained for the general benefit of our people.

INTEREST ON ASSESSMENTS.

The balance of \$290,378 44 due from this account, the Committee find, is composed of an excess of payments made during the past two and a half years for interest on assessment fund bonds, and street improvement fund bonds, including also various amounts refunded upon invalid sales for non-payment of assessments, beyond the receipts for interest on assessments collected by the Collector of Assessments and the Clerk of Arrears, and for interest on advances made to contractors. The only legitimate means of providing for this deficiency is to raise the amount by taxation.

The Committee feel it to be their duty to express the most emphatic and unqualified disapprobation of all transactions of this character. While the laws relating to the issues of Assessment fund bonds, and Street Improvement Fund bonds, are believed to authorize the application of the interest collected from assessments to the payment of interest on such loans, there is no legal warrant for making payments for that or any other purpose, without a balance sufficient to pay the same has previously been provided to the credit of the proper account in the Chamberlain's, as well as the Comptroller's books. In respect to this account of "Interest on Assessments" the monthly balance sheets of the general ledger, for more than two years past, show that it has all the while been overdrawn, as follows, viz. :

1870, April 30.....	\$127,599 09
1870, June 30.....	108,912 51
1870, Dec. 31.....	178,300 25
1871, May 31.....	361,920 98
1871, July 31.....	324,335 16
1871, Sept. 16.....	290,378 44

The Committee are unable to ascertain that any measures are in progress for reimbursing this large deficiency, except by the future collections of interest on assessments; which

at the annual rates heretofore, will require several years to make up the amount.

The Committee are informed that it is proposed to provide for the next interest payments on the "Assessment Fund Bonds" and "Street Improvement Fund Bonds," to be made on Nov. 1 prox., by an application of tax means provided this year by the two per cent. Act, and they are clearly of the opinion that the advances made for the last previous payments of interest on such bonds on May 1, 1871, should be provided from the same source.

FIRE DEPARTMENT ADJUSTMENT FUND.

The \$521,952 87 due from this account represents the amounts paid to certain suburban firemen, in 1869 and 1870, the money for which purpose was raised by issues of Fire Department stock, authorized by Section 7 of Chapter 876, passed May 12, 1869, and Section 7 of Chapter 383, passed April 26, 1870. Of that stock there was issued as follows:

In 1869.....	\$50,000 00
In 1870.....	471,952 87

Total receipts.....	\$521,952 87
—All taken by the Sinking Fund at par.	

The expenditures of the proceeds of the above mentioned stock are represented by this account of "Fire Department Adjustment fund," and are as follows:

1869.	
Oct. 30. Paid Thomas C. Fields, assignee, for services of members outside firemen in suburban districts.....	\$43,339 62
1870.	
June 2. Paid T. C. Fields, assignee.....	459,977 79
July 8. " " " "	3,961 61
Amount paid to T. C. Fields.....	\$507,279 02
Paid to various individual firemen—	
In 1869.....	\$6,524 61
In 1870.....	8,149 24
	<hr/>
	14,673 85
Total Payments.....	\$521,952 87

The Committee are informed that for the able services rendered to the firemen of the suburban districts, in procuring the passage of the laws making provisions for auditing and paying their "claims" and collecting the money from the Corporation, the Hon. Mr. Fields, who was a member of the Legislature from the City at the time, was allowed by them the very liberal fee of fifty per cent., which would amount to something over a quarter million of dollars.

The Fire Department stock bears interest at six per cent. per annum, the principal being redeemable in 1899, and both being required to be provided for by taxation.

GENERAL FUND.

The balance of over two millions apparently due from this fund consists of an excess of appropriations from it made in the year 1870. The only legitimate means of making good the deficiency is by raising the amount by tax.

The obvious intention of the Legislature has been to limit and restrict appropriations and expenditures for all City and County purposes (other than those provided for by loans), to the amount of means annually provided by the Tax Levy, but this very plain and obviously proper requirement of numerous laws passed within the last few years appears to have been overlooked, if not wholly disregarded.

A. S. CADY, CLERK OF ARREARS.

The large balance of \$6,600,879 66, apparently due on this account, consists of arrears of taxes on real estate, Croton water rents and assessments, which have been sent to the Bureau of Arrears from the Receiver of Taxes and the Collector of Assessments, as provided by law. The Committee are informed that a sale is now being advertised of the unpaid taxes and water rents for the years 1866, 1867 and 1868; also, that it is the intention of the Finance Department to hold a sale for unpaid assessments, of which there is a large amount, as soon as the same can be prepared.

The Committee are of the opinion that such sales for unpaid taxes and assessments should always be held upon the expiration at the time prescribed by law, which affords ample time for the voluntary payment of such dues to the Corporation.

H. STARKWEATHER, COLLECTOR OF ASSESSMENTS.

This account represents the amount of uncollected assessments confirmed and placed in course of collection within the last year. Upon the expiration of one year after such assessments have been confirmed they are sent to the Bureau of Arrears, when they become subject to an increased rate of interest by way of penalty for delaying payment.

The compensation allowed to the Collector and Deputy Collector of Assessments being at the rate of two and one-half per cent. on collections, render those offices disproportionately lucrative, and the Committee are of the opinion that there should be a reasonable limit fixed to the maximum amount of such compensation per annum.

THOMAS DUNLAP, COLLECTOR OF CITY REVENUE.

The balance due from this account, viz., \$517,746 19, consists of rents of various kinds, and interest which has accrued during several years past.

According to the balance sheet of the ledger of the Collector of the City Revenue, dated September 30, 1871, the amount then apparently due and uncollected from the Long Island Ferry Company, was \$270,750, which is found to be for the following ferry rents, viz.:

Peck Slip Ferry, four and one-half years, from Nov. 1, 1859, to May 1, 1864, at \$21,000.....	\$94,500
Grand Street Ferry, eleven and three-quarter years, from Nov. 1, 1859, to August 1, 1871, at \$15,000.....	176,250
Total.....	\$270,750

On referring to the record of ferry leases, pages 260 and 268, it appears that the leases for both of said ferries were granted to Jeremiah V. Meserole, Fleming Duncan, Garrit Smith, William R. Painter,

John O'Donohue, Francis DuBois and Loftus Wood, each for the term of ten years, from May 1, 1859, at an annual rent of \$21,000 for the Peck Slip Ferry, and \$15,000 for the Grand Street Ferry. It also appears that Comptroller Haws consented that such leases should be assigned to the Long Island Ferry Company. In the Comptroller's annual City reports for 1867, and each subsequent year, it is stated that the above claims are in the hands of the Corporation Counsel, and that suit had been commenced on them. It will be noticed that for some unexplained reason, the annual rent of the Peck Slip Ferry was not charged up after the 1st of May, 1869. On inquiry of the Collector of City Revenue as to the cause of the non-collection of this large amount, he was understood to reply that the Corporation Counsel had been instructed by a resolution of the Commissioners of the Sinking Fund to suspend proceedings in relation to the same. On referring to the minutes of said Commissioners, the only resolutions found relative to that subject, were the following, to wit:

Extracts from the minutes of the Commissioners of the Sinking Fund.

May 25, 1868, volume 5, page 93.

The Chamberlain submitted the following resolution, which was adopted, viz.:

Resolved,—That the subject of collecting the amounts due for rent of wharves, piers and slips, or recovering possession of the same, be referred to the Mayor and Comptroller, with authority to employ counsel to act in conjunction with the Counsel to the Corporation, to enforce, at once, the right of the Commissioners in the premises.

Dec. 17, 1868, volume 5, page 106.

The Chamberlain submitted the following resolution, which, on motion, was adopted, viz.:

Resolved That the Comptroller be, and he is hereby authorized to adjust, compromise and settle outstanding disputed claims for wharf and pier rents.

July 19, 1870, volume 5, page 206.

The following resolution was submitted and, on motion, adopted, viz.:

Resolved, That all claims for arrearages of ferry rents due the Mayor, Aldermen

and Commonalty of the City of New York be referred to the Mayor, Comptroller and City Chamberlain, with power to settle and adjust the same.

It would seem that the above and all other claims due to the Corporation should be closed.

Upon a cursory survey of matters in the Bureau of City Revenue, the attention of the Committee was directed to the non-payment by Ex-Alderman Terence Farley of the purchase money for the property known as No. 74 Maiden Lane, bought by him, at the Corporation sale of real estate, held in April, 1867, for the sum of \$29,250, of which amount he paid ten per cent., and was allowed to enter into possession of the property without settling the balance according to the terms of sale. The Committee are of the opinion that such a transaction is anything but creditable to a man of the known wealth and standing of Mr. Farley, or to the city officials who have permitted it. The early attention of Acting Comptroller Green and of the Corporation Counsel is recommended to this matter. It is believed that only a small degree of the earnestness and zeal displayed by the Finance Department in "adjusting" and settling the claims of the suburban firemen represented by Mr. Fields, involving the payment by the City of upwards of half a million of dollars, would suffice to effect the adjustment and collection of a good portion of the many millions now fairly due to the Corporation, as herein stated.

ASSESSMENTS VACATED.

In addition to the sum of \$164,301 77 now standing to the debit of this account, it is believed that other considerable sums of like character will yet have to be charged off to it, the whole of which must be made good by taxation. It would seem, however, to be equitable that the unintentional, or even intentional, errors and irregularities in the proceedings which have caused assessments to be set aside by the Courts, should be remedied by legislation, in such a manner as to relieve the City at large of the expense of improvements initiated and executed almost exclusively for the benefit of property-owners in the vicinity of such works.

Every assessment vacated by decision of the Courts, of course diminishes by just so much the means relied upon to redeem the assessment bonds and street improvement bonds issued to provide means for defraying the expenses of executing such works, which deficit may be carried along for a time by reborrowing, but must, in the end, be supplied from the pockets of the tax-payer.

The Committee are without information to enable them to form an opinion as to whether the rights and interests of the Corporation have been properly and duly represented by the Law Department in the cases of this kind which have lately been tried in the Courts resulting in judgments against the City.

THE RECEIVER OF TAXES.

According to the balance sheet of the ledger of the Receiver of Taxes, dated Sept. 30, 1871, there were taxes then remaining in that bureau uncollected, amounting to \$5,953,-538 07, as follows;

Taxes on personal estate of 1852	\$51,500 37
Taxes on personal estate of 1853	87,073 37
Taxes on personal estate of 1854	136,585 34
Taxes on personal estate of 1855	178,738 09
Taxes on personal estate of 1856	294,775 79
Taxes on personal estate of 1857	297,880 43
Taxes on personal estate of 1858	151,351 49
Taxes on personal estate of 1859	142,707 86
Taxes on personal estate of 1860	145,447 82
Taxes on personal estate of 1861	148,656 19
Taxes on personal estate of 1862	360,702 08
Taxes on personal estate of 1863	148,269 82
Taxes on personal estate of 1864	148,238 18
Taxes on personal estate of 1865	347,468 05
Taxes on personal estate of 1866	328,152 86
Taxes on personal estate of 1867	568,617 75
Taxes on personal estate of 1868	881,495 08
Taxes on personal estate of 1869	628,719 44
Taxes on both personal and real estate, 1870.....	907,158 06
Making a total of.....	\$5,953,538 07

On inquiry, the Committee are informed that with the exception of those for the year 1870, all of the above amounts

are for taxes on personal estate. Upon the expiration of twelve months from the date of the levy, the taxes on real estate are sent to the Bureau of Arrears to be ultimately closed by a sale of the property subject to the liens therefor. But there are no similar means provided by law for the enforcement of the collection of taxes on personal estate. In pursuance of section 6 of chapter 293 of the Laws of 1861, there has latterly been included in the Tax Levy of each year an amount to provide for the deficiencies in the product thereof, occasioned by insolvencies of persons assessed, &c., &c., as follows :

1861.....	\$309,117 92	1866.....	\$332,867 11
1862.....	288,462 38	1867.....	624,356 67
1863.....	535,232 96	1868.....	629,067 00
1864.....	391,992 54	1869.....	579,431 82
1865.....	529,047 08	1870.....	425,901 77

The Committee learn that for some reason not apparent to them the usual provisions against deficiencies in the product of the tax levy of and for the present year, was omitted.

It would seem that measures should be taken to finally close all items of unpaid taxes, certainly within four years at farthest from the date of their being levied.

Of the large amount of such items now apparently due to the Municipal Government, the Committee are without reliable information in regard to the efforts made, or which should have been made, to collect the same, neither are they able to determine the degree of credit which should be given to statements made to them that many of such items have, in fact, been collected, although remaining uncredited and open upon the books of the Receiver's office.

This being a subject of very great importance, the Committee earnestly recommend the attention of the Finance Department to it.

CLAIMS AGAINST THE COUNTY OF NEW YORK.

Before closing this report the Committee feel it to be their duty to refer to the requirements of existing laws and

ordinances in respect to the presentation and auditing of claims against the County, and to state what they have found to be the usual practice in regard to those matters:

**LAWS AND ORDINANCES RELATING TO THE PAYMENT OF
MONEY FOR COUNTY PURPOSES,**

Acts of Legislature of the State of New York.

Accounts for County charges of every description shall be presented to the Board of Supervisors of the County to be audited by them. (5 Rev. Stat. I, 904, section 10.)

Laws 1847, Chapter 420.

SEC. 2. No account shall be audited by any Board of Town Auditors or Supervisors, or Superintendents of the poor, for any services or disbursements, unless such account shall be made out in items and accompanied with an affidavit attached to, and to be filed with, such account, made by the person presenting or claiming the same, that the items of such account are correct, and that the disbursements and services charged therein have been in fact made and rendered, or necessary to be made and rendered at that session of the Board, and stating that no part thereof has been paid or satisfied. And the Chairman of such Board, or either of said Superintendents, is hereby authorized to administer any oath required under this section.

Laws of 1857, Chapter 590.

SEC. 5. No money shall be drawn from the Treasury, except the same shall have been previously appropriated to the purpose for which it is drawn, and no expense shall be incurred, whether it shall have been ordered by the [Board of Supervisors] or not, unless an appropriation of money, then in the Treasury, sufficient to cover such expense, shall have been previously made.

SEC. 6. The Finance Department of the Mayor, Aldermen and Commonalty of the City of New York, and its officers, shall have the like powers and perform the like duties in regard to the fiscal concerns of said Board, as they possess in regard to the local concerns of the said Mayor, Aldermen and Commonalty. All moneys drawn from the Treasury by authority of the Board of Supervisors shall be upon vouchers for the expenditure thereof, ex-

amined and allowed by the Auditor and approved by the Comptroller; and no such moneys shall be drawn therefrom, except on the warrant drawn by the Comptroller and countersigned by the Mayor and Clerk of the Board, and no other warrant shall be necessary for such purpose.

SEC. 7. No allowance or payment beyond legal claims shall ever be allowed by the Board.

Ordinances of the Board of Supervisors of the County of New York, passed Dec. 31, 1858.

SEC. 6. All bills or claims of the County of New York shall be submitted to the Board of Supervisors, in order that the same may be examined and acted upon before being audited by the Comptroller, or paid by the Treasurer, except where otherwise required by law or ordinance.

SEC. 7. No moneys shall be paid out of the County Treasury unless the same shall have been previously appropriated. Separate accounts shall be opened with each appropriation, and each payment authorized by the Board of Supervisors shall be a charge only to the proper appropriation.

SEC. 8. No payments shall be made for bills incurred by any Court or County officer in the purchase of supplies, unless requisition, duly specifying the several items, shall have been made to the Board of Supervisors previous to the purchase.

Notwithstanding the above provisions and requirements of law respecting the presentation and auditing of claims against the County appear to be very explicit and plain, and the fact that an abstract of such provisions is printed upon all of the blank forms in use for accounts and pay rolls, it is found that some of them are frequently overlooked and disregarded by the Board of Supervisors as well as by the Comptroller.

Upon an examination of a large number of claims presented to and audited by the Board of Supervisors during the last three years, it is found that in many cases, and some of them involving large amounts, no affidavits are "attached or filed with the account," as required by law, and notwithstanding the claims lacked such verification, they were not only "audited and allowed" by the Board (and often without a previous reference to a Committee to examine them),

but also approved by the Mayor, and paid by the Comptroller.

The statutory prohibition of the allowance or payment beyond legal claims, by the Board, also appears not to have been regarded as being of binding force, instances of such allowances and payments having been made, and sometimes for large amounts, being of very frequent occurrence.

The very proper requirement of section 14 of Chap. 455 of the Laws of 1847, that the annual report of the Clerk of the Board of Supervisors shall state, among other things, "whether any accounts were audited or allowed without being verified according to law, for any member of the Board of Supervisors, or any other person, and if any, how much and for what," also appears not to have been complied with in any one case for many years past.

Since the beginning of the year 1859, the requirements of section 6, chapter 590, of the Laws of 1857, that : "All moneys drawn from the Treasury by authority of the Board of Supervisors, shall be upon vouchers for the expenditure thereof, examined and allowed by the Auditor, and approved by the Comptroller," have been wholly ignored, it having been assumed that the ordinance of the Board of Supervisors of December, 1858, establishing an additional bureau, and providing for the appointment of a County Auditor, &c., was legal and, in fact, superseded the statute above recited.

In respect to the large amounts every year of arrears for various purposes, it would seem that the restriction contained in section 5 of chapter 590 of the laws of 1857, to the effect that "no expense, shall be incurred whether it shall have been ordered by the Board of Supervisors or not, unless an appropriation of money *then in the Treasury* sufficient to cover such expense shall have been previously made," ought to be conclusive as to the liability of the County for the payment of such claims.

But it appears that although the Board, in respect to all

claims in excess of the amounts for which appropriations have been made, are incapable of contracting any legal liability, the Courts are continually rendering judgments against the County upon such illegal claims.

The Legislature passes laws limiting the number of newspapers to advertise notices of various kinds, but the proprietors disregard such limitation, publish every notice they see in the papers duly authorized, and the Supervisors thereupon "audit and allow" the bills, or if they do not, suits are instituted against the County, which generally result in judgments to be paid by the Comptroller.

Chapter 875 of the Laws of 1869, provides (section 1) that: "The Mayor and Comptroller shall, from time to time, designate six dailies and six weeklies, but no more, in which to publish the proceedings and notices relating to County affairs." To show how ineffectual this provision is in preventing unnecessary expense under the head of "advertising," the Committee need only to refer to the single resolution of the Board of Supervisors, adopted 19th September, 1870, to be found on pages 290 to 322, inclusive, of the second volume of proceedings of that year, by which there was "audited and allowed," bills of seventy newspapers, amounting to \$174,121 25.

Respectfully submitted,

WM. A. BOOTH,
Chairman.

[Report No. 12.]

*** FINAL REPORT OF ASSOCIATED COMMITTEE
OF CITIZENS.**

To the Chairman of the Joint Committee of Supervisors and Aldermen appointed to investigate the public accounts of the City and County of New York :

The Committee invited by the Committee of the Board of Supervisors and the Board of Aldermen, to "undertake an impartial investigation of the City and County accounts," would further report that they entered upon their labors without any knowledge of the extent of the City and County indebtedness, and without definite opinions in regard to the charges of corruption and fraud alleged against those now holding prominent offices.

In this investigation your Committee have reached the following conclusions :

1. The debt of our city is doubling every two years.
2. \$3,200,000 have been paid for repairs on armories and drill-rooms, the actual cost of which was less than \$250,000.
3. Over \$11,000,000 have been charged for outlays on an unfinished Court House, for which building, completed, an honest estimate of real cost would be less than \$3,000,000.
4. Safes, carpets, furniture, cabinet-work, painting, plumbing, gas and plastering have cost \$7,289,466 81, which are valued by competent persons, after a careful examination, at \$624,180 40.
5. \$460,000 have been paid for \$48,000 worth of lumber.
6. The printing, advertising, stationery, &c., of the City and County have cost in two years and eight months, \$7,168,212 23.
7. A large number of persons are on the pay rolls of the City whose services are neither rendered nor required.
8. Figures upon warrants and vouchers have been fraud-

* For former Report see No. 3, on page 27.

ulently altered, and payments have repeatedly been made on forged indorsements.

With these facts before them, your Committee are compelled to report to you that, in their judgment, frauds and robberies of the most infamous character have been committed with the connivance and co-operation of some of the officials who were appointed to guard the interests of the people.

The condition of the City and County finances, as shown by these investigations, has served to destroy all confidence in the management of the present City officials.

While not desiring to arrest the important improvements now in progress, your Committee still deem it absolutely essential to the credit of the City that expenditures in all departments be reduced to the lowest possible limits; that every officer and salaried employe whose services are not indispensable be discharged, or requested to resign; that contracts be subjected to the most rigid scrutiny, and all expenditures be reduced to an amount clearly within the financial ability of the treasury.

The demands upon the city treasury will necessitate the borrowing of large sums of money at an early day. An appeal must be made to moneyed institutions and to capitalists. Besides the \$20,000,000 due as taxes, \$18,000,000 are required to meet current expenses and obligations maturing on the 15th of next January. After that, \$18,000,000 to \$20,000,000 will be demanded for the first ten months of the ensuing year, under the most economical administration of the city finances.

Your Committee regard as futile any attempt to borrow these large sums of money while the City is controlled by its present management.

The existing debt of the City is entirely within the ability of the people. But if the expenditures and frauds of the past two and a half years are to be longer continued, your Committee cannot but view with alarm the consequences to the credit and prosperity of the city. They are, however, of the opinion that the tax-paying citizens and the moneyed institutions will cheerfully respond to the full extent of the requirements of the Treasury, if confidence in the adminis-

tration of the City and County Government can be restored.

Your Committee have accomplished the object of their appointment as far as possible, without the additional power to send for persons and papers.* We had reason to hope that the Committee would be invested with this power, but that hope has been disappointed.

Nothing, therefore, remains for us but to submit the results of the investigation, which are embodied in our successive reports. We have endeavored to discharge, with fidelity, the duty of the trust committed to our charge, and we deeply regret the necessity of exposing to public view a record of such unexampled and appalling municipal frauds.

Respectfully submitted, by order of the Committee.

WM. A. BOOTH, Chairman.

Statement showing the list of accounts, collated from the Comptroller's books:

Keyser & Co.	\$2,801,057	28
Ingersoll & Co.	3,266,162	99
C. D. Bollar & Co.	951,911	84
J. A. Smith.	809,298	96
A. G. Miller.	626,896	74
George S. Miller.	1,797,732	52
A. J. Garvey and others.	3,206,635	62
G. L. Schuyler & Co.	625,406	61
J. McB. Davidson & Co.	436,702	72
E. Jones & Co.	341,882	18
Charles H. Jacobus.	186,182	06
Archibald Hall, Jr.	492,532	81
J. W. Smith.	53,852	83
New York Printing Company.	2,605,309	16
Morgan Jones.	252,793	15
Edward Marrener.	356,376	93
John O'Donnell.	221,099	61
The Manufacturing Stationers.	297,309	37
Daniel Berrien.	105,188	32
B. A. Star, Agent.	93,401	94
Seymour, Kennard & Hay	212,313	81
W. C. Rogers & Co.	583,883	31
James A. Monaghan.	79,771	33
T. W. Roe & Co.	200,107	73
Alonzo Marsh.	144,854	73
Total	\$20,748,664	25

NEW YORK, Oct. 24, 1871.

* See Resolution requesting such additional power, on page 14.

The following Communication was not received until after the final meeting of the Investigating Committee:

NEW YORK, October 28th, 1871.

WM. A. BOOTH, Esq.,
Chairman Citizens' Committee.

DEAR SIR:

The enclosed statement was prepared by us and ready for delivery to the authorized agent of the Sub-Committee on Printing, Stationery, &c., at a late hour on Friday evening, the 27th inst., believing that it would be in time to reach the Committee prior to their report. From the very day that we were requested by the agent of this Committee to furnish a statement of our transactions with the County of New York, we have devoted every hour that could be spared from the demands of current business to a thorough and careful investigation of the minute details of these transactions. The complications arising from the disastrous fire at Chicago, from which we, like others, were sufferers, requiring our undivided attention to daily business, prevented us from rendering such statement as we desired, earlier than the date above mentioned. As we stated from the first, our books and accounts have been at all times open to inspection to any person or persons properly authorized to examine them. The subjoined statement shows the total amount of goods furnished by us, and for which bills were rendered during the years 1868, 1869 and 1870. The difficulty of procuring settlements, and the large amount then due us, compelled us in February, 1870, to refuse further orders. At the urgent solicitation of parties having orders on us, we did fill, as will be seen by statement referred to, orders to the amount of seventeen hundred and fifty $\frac{50}{100}$ (\$1,750 50) dollars, which sum is yet justly due us from the County. The warrants purporting to have been paid us having been submitted to the member of our firm who at-

tended this branch of our business, he is convinced both from the large excess of amounts and the peculiar manner of the indorsements, that a number of these are forgeries; as in the settlement of our accounts no warrants were collected by us, payments being made in cash to our partner, who was compelled by E. A. Woodward to indorse the warrants without even seeing their face, he believing at the time that the interest which should have been justly paid to us, was included in the warrants and appropriated by him. We trust that this statement may be incorporated in the report of the Sub-Committee on Printing, Stationery, &c., as an act of simple justice to ourselves, as it would have been in their possession prior to their official report, had there been no extraordinary pressure on our time from causes above mentioned :

*County of New York in Account with J. O. Seymour,
Kennard & Hay.*

Work done and goods furnished in 1868	\$51,562 48
Work done and goods furnished in 1869	64,705 68
Work done and goods furnished in January, 1870..	9,427 75
	<u>\$125,695 91</u>

No Cash received in 1868.	
1869. Cash received ...	\$53,439 89
1870. Do. do. ...	<u>72,256 02</u>

\$125,695 91

1870.	
March.....Do.	do..... \$526 45
April.....Do.	do..... 25 00
May .....	.... 1,189 05
Bal. due.....	<u>\$1,740 50</u>

Respectfully yours,

J. O. SEYMOUR, KENNARD & HAY.

APPENDIX. (A.)

IN COMMITTEE,

October 9, 1871.

Accompanying the Report of the Committee "No. 3" (referred to at the bottom of page 16), Mr. BOOTH submitted a document, containing detailed statements of the Funded and Temporary Debts of the Corporation and County, as follows:

DETAILED STATEMENTS OF FUNDED AND TEMPORARY DEBTS
OF THE CORPORATION AND COUNTY.

The Joint Investigating Committee of Supervisors, Aldermen, and Associated Citizens

SUPERVISORS' ROOMS,

New Court House,

NEW YORK, October 8, 1871.

WILLIAM A. BOOTH, Esq.,

Chairman of Associated Committee of Citizens:

SIR,—The Report of the Special Committee on City and County Debts, etc., submitted on the 15th ultimo (see p. 20), contained a general statement of the Funded and Temporary indebtedness of the Corporation and County, amounting to \$97,287,525 03.

In compliance with your request, I have prepared statements showing in detail the progress of such indebtedness since January 1, 1869, as follows:

*1.—Gross and Net Amounts of the present Indebtedness of
the City and County.*

The gross amount of what may be termed the liquidated indebtedness, comprising what is commonly called the "Funded" and "Temporary Debts," represented by Stocks and Bonds of the Corporation and County outstanding on September 16, 1871, as reported by the Special Committee, was... \$116,709,858 51

Deduct amount of the Sinking Fund for Redemption of the City Debt, at the above date.....	19,422,333 48
--	---------------

Net amount of City and County Stocks and Bonds outstanding September 16, 1871, as above stated.....	<u>\$97,287,525 03</u>
--	------------------------

II.—General Classification of Gross Indebtedness.

Of the above aggregate of.....	\$116,709,858 51
There was issued by the <i>Corporation of the City of New York</i> , in pursuance of Ordinances or Resolutions of the Common Council, approved by the Mayor, as detailed in the annexed statement, the sum of.....	\$77,941,708 51
By the <i>County of New York</i> , in pursuance of Ordinances or Resolutions of the Board of Supervisors, approved by the Mayor there was issued, as per list herewith, the sum of..	38,768,150 00
Total, as above.....	<u>\$116,709,858 51</u>

III.—Amount and Classification of the City Debt.

The amount of Stocks and Bonds of the Corporation, outstanding September 16, 1871, as above, was.....	\$77,941,708 51
Which comprised what is called the "Funded Debt" of the City, as per list herewith, amounting to.....	\$54,302,808 51
Also the "Temporary Debt" of the City, as per list of same, amounting to....	23,638,900 00
Total, as above.....	<u>\$77 941.708 51</u>
The Funded Debt of the City, as above stated, amounts to.....	\$54,302,808 51
Of which there is redeemable from the Sinking Fund for the Redemption of the City Debt, as per list herewith, the sum of.....	\$24,532,216 50
The amount for the redemption of which, means are required to be provided by taxation, as per list herewith, is.....	29,770,592 01
Total, as above.....	<u>\$54,302,808 51</u>
The Funded Debt of the City, redeemable from the Sinking Fund for the Redemption of the City Debt, as above stated, is	\$24,532,216 50
Deduct amount now in hands of the Commissioners of the Sinking Fund to the credit of the Sinking Fund for the Redemption of the City Debt, applicable to the redemption of such Funded Debt.....	19 422,333 48
Balance remaining to be provided for by future revenues and accumulations of said Sinking Fund.....	<u>\$5,109,883 02</u>

The Temporary Debt of the City, amounting to,.....	\$23,638,900 00
consists of the following, viz.:	
Revenue Bonds of 1871, issued in anticipation	
of the taxes of 1871.....	\$11,814,400 00
Various other Bonds, to be paid from assessments levied, or to be levied, to reimburse the cost of various Street and other Improvements.....	11,824,500 00
	<hr/>
Total, as above.....	\$23,638,900 00
	<hr/>

IV.—Amount and Classification of the County Debt.

The amount of County Stocks and Bonds outstanding, September 16, 1871, as above, was.....	\$38,768,150 00
Which comprised what is called the "Funded Debt" of the County, as stated on page 124, amounting to.....	\$27,816,350 00
Also the "Temporary Debt" of the County, as stated on page 125, amounting to.....	10,951,800 00
	<hr/>
Total, as above	\$38,768,150 00
	<hr/>

The Funded Debt of the County is all redeemable from taxation in various years. The Temporary Debt of the County consists of County Revenue Bonds of the year 1871, and are all redeemable in the year 1871.

Appended hereto there may be found a tabular statement of the Funded Debts of the Corporation and of the County, containing the titles and amounts of the various kinds of Stocks and Bonds composing the same, the purposes for which they were issued, the laws and ordinances under and in pursuance of which they were created and issued; also the dates when redeemable, and the sources from which the principal and interest thereon is payable.*

Respectfully submitted,

W. E. WARREN,

Accountant.

* See Note at foot of page 127.

STATEMENT showing the several kinds and amounts of City and County Stocks and Bonds outstanding December 31, 1868; the kinds and amounts issued and redeemed during the year 1869, and the kinds and amounts outstanding December 31, 1869.

TITLES OF STOCKS.	Outstanding Dec. 31, 1868.	Issued in 1869.	Redeemed in 1869.	Outstanding Dec. 31, 1869.
FUNDED DEBT—CITY.				
The Water Stock of 1858.....	\$2,600 00	.....	.....	\$2,600 00
The Water Stock of 1860.....	400 00	.....	.....	400 00
The Water Stock of 1870.....	3,000,200 00	.....	.....	3,000,200 00
The Water Stock of 1875.....	2,163,600 00	.....	.....	2,163,600 00
The Water Stock of 1879.....	267,000 00	.....	.....	267,000 00
The Water Stock of 1880.....	2,147,000 00	.....	.....	2,147,000 00
The Croton Water Stock of 1883.....	1,800,000 00	\$100,000 00	.....	1,900,000 00
The Croton Water Stock of 1890.....	1,000,000 00	.....	.....	1,000,000 00
The Fire Indemnity Stock of 1868.....	14,950 00	.....	\$5,200 00	9,750 00
New York City Five per cent. Stock for Docks and Slips of 1859-76.....	400,000 00	.....	50,000 00	350,000 00
Public Stock for Rebuilding Tompkins Market of 1868-69.....	17,000 00	.....	27,000 00	.....
Building Loan Stock No. 3 of 1870.....	75,000 00	.....	.....	75,000 00
Public Education Stock of 1873.....	154,000 00	.....	.....	154,000 00
Building Loan Stock No. 41. of 1873.....	115,000 00	.....	.....	115,000 00
Central Park Fund Stock of 1887.....	3,086,071 00	.....	.....	3,086,071 00
Central Park Fund Stock of 1898.....	674,800 00	.....	.....	674,800 00
Central Park additional Fund Stock of 1874.....	1,000,000 00	.....	.....	1,000,000 00
Central Park Improvement Fund Stock of 1876.....	2,500,000 00	.....	.....	2,500,000 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895.....	725,000 00	825,000 00	.....	1,050,000 00
Floating Debt Fund Stock of 1878.....	2,748,000 00	.....	.....	2,748,000 00

Market Stock of 1894.....	75,000 00	.....	.....	.....	75,000 00
Market Stock of 1897.....	40,000 00	.....	181,000 00	.....	221,000 00
Real Estate Bonds of 1873.....	1,133,437 50	.....	.....	.....	1,133,437 50
Cemetery Stock of 1888.....	75,000 00	.....	.....	.....	75,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 5 of 1869.....	500,000 00	.....	.....	500,000 00	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 6 of 1870.....	500,000 00	.....	.....	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 7 of 1871.....	500,000 00	.....	.....	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 8 of 1872.....	500,000 00	.....	.....	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 9 of 1873.....	500,000 00	.....	.....	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 10 of 1874.....	500,000 00	.....	.....	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 11 of 1875.....	500,000 00	.....	.....	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 12 of 1876.....	265,500 00	.....	.....	.....	265,500 00
New Croton Aqueduct Stock of 1884.....	250,000 00	.....	.....	.....	250,000 00
Croton Aqueduct Bonds of 1907.....	280,000 00	.....	50,000 00	.....	330,000 00
Croton Reservoir Bonds of 1907.....	370,000 00	.....	255,000 00	.....	625,000 00
City Improvement Stock of 1889.....	.....	.....	451,200 00	.....	451,200 00
City Lunatic Asylum Stock of 1889.....	.....	.....	800,000 00	.....	800,000 00
Fire Department Stock of 1899.....	.....	.....	50,000 00	.....	50,000 00
Accumulated Debt Bonds of 1884-8.....	.....	.....	3,000,000 00	.....	3,000,000 00
Croton Water Pipe Bonds of 1889.....	.....	.....	450,000 00	.....	450,000 00
New York Bridge Bonds of 1905.....	.....	.....	150,000 00	.....	150,000 00
Street Improvement Bonds of 1888.....	.....	.....	520,000 00	.....	520,000 00
Street Opening and Improvement Bonds of 1879-82.....	.....	.....	1,000,000 00	.....	1,000,000 00
Tax Relief Bonds of 1879.....	.....	.....	2,296,300 00	.....	2,296,300 00
Totals.....	\$29,918,258 50	\$9,178,500 00	\$372,200 00		\$38,499,558 50
TEMPORARY DEBT—CITY.					
Revenue Bonds for Payment of Judgments and Adjusted Claims					
Assessment Fund Bonds for Improvement of Seventh Avenue	\$1,646,900 00	.....		\$1,646,900 00	\$11,472 30
Central Park Commission Improvement Bonds.....	11,472 30	.....		.....	1,695,000 00
Street Improvement Fund Bonds of 1869.....	305,500 00		\$1,389,500 00	.....
	1,638,900 00		.....	1,638,900 00	
Carried forward.....	\$3,602,772 30	\$1,389,500 00		\$3,285,800 00	\$1,708,472 30

STATEMENT showing the several kinds and amounts of City and County Stocks and Bonds, &c.—(Continued.)

TITLES OF STOCKS.	Outstanding Dec. 31, 1868.	Issued in 1869.	Redeemed in 1869.	Outstanding Dec. 31, 1869.
TEMPORARY DEBT—CITY.—(Continued.)				
Brought forward.....	\$3,602,772 30			\$1,706,472 30
Street Improvement Fund Bonds of 1870.....	800,000 00	\$1,389,500 00	\$3,285,800 00	1,000,000 00
Assessment Fund Bonds of 1869.....	400,000 00	1,000,000 00	400,000 00	
Revenue Bonds of 1869.....	.....	1,848,100 00	.....	1,848,100 00
Assessment Fund Bonds of 1874.....	.....	952,200 00	.....	952,200 00
Street Improvement Fund Bonds of 1873.....	.....	2,309,900 00	.....	2,309,900 00
Totals.....	\$4,802,772 30	\$7,499,700 00	\$3,685,800 00	\$8,616,672 30
FUNDED DEBT—COUNTY.				
County Court House Stock No. 1 of 1875-92.....	\$1,800,000 00	.....	.....	\$1,800,000 00
County Court House Stock No. 2 of 1877-81.....	800,000 00	.....	.....	800,000 00
Riot Damages Indemnity Bonds No. 1 of 1882.....	200,000 00	.....	.....	200,000 00
Riot Damages Indemnity Bonds No. 2 of 1882.....	558,000 00	.....	.....	578,000 00
Soldiers' Bounty Fund Bonds of 1883-90.....	4,000,000 00	\$15,000 00	.....	4,000,000 00
Soldiers' Substitute Bounty Redemption Bonds of 1873-76.....	2,000,000 00	.....	.....	2,000,000 00
Soldiers' Bounty Fund Redemption Bonds No. 2 of 1891.....	376,600 00	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds of 1880-81.....	946,700 00	.....	.....	946,700 00
Riot Damages Redemption Bonds of 1877-79.....	1,000,000 00	.....	.....	1,000,000 00
Soldiers' Bounty Fund Bonds No. 3 of 1895-97.....	745,800 00	.....	.....	746,800 00

FUNDED DEBT—COUNTY.

County Court House Stock No. 1 of 1875-92.....	\$1,800,000 00	.....	.....	\$1,800,000 00
County Court House Stock No. 2 of 1877-81.....	800,000 00	.....	.....	800,000 00
Riot Damages Indemnity Bonds No. 1 of 1882.....	200,000 00	.....	.....	200,000 00
Riot Damages Indemnity Bonds No. 2 of 1882.....	558,000 00	.....	.....	578,000 00
Soldiers' Bounty Fund Bonds of 1883-90.....	4,000,000 00	\$15,000 00	.....	4,000,000 00
Soldiers' Substitute Bounty Redemption Bonds of 1873-76.....	2,000,000 00	.....	.....	2,000,000 00
Soldiers' Bounty Fund Redemption Bonds No. 2 of 1891.....	376,600 00	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds of 1880-81.....	946,700 00	.....	.....	946,700 00
Riot Damages Redemption Bonds of 1877-79.....	1,000,000 00	.....	.....	1,000,000 00
Soldiers' Bounty Fund Bonds No. 3 of 1895-97.....	745,800 00	.....	.....	746,800 00

Assessment Fund Stock of 1887.....	851,700 00	255,000 00	.....	1,106,700 00
*New York County Bonds for the Repayment of Taxes, 1868-71.....	1,364,800 00	58,932 92	453,211 50	970,521 42
Accumulated Debt Bonds, 1864-88.....		3,000,000 00	.....	3,000,000 00
Totals.....	\$14,643,600 00	\$3,328,932 92	\$453,211 50	\$17,519,821 42

*MEMO.

N. Y. County Bonds for repayment of Taxes, issued in 1869 (*direct*), representing the difference in reports of 1869-69:

March 29, 1869—To North E. Ins. Co. (of 1869)...	\$311 50	
" " " (of 1870)...	200 00	
" " " (of 1871)...	200 00	\$711 50
Dec. 11, 1869—To Bank of New York (of 1869)...	\$34,221 42	
" " " (of 1870)...	12,000 00	
" " " (of 1871)...	12,000 00	58,221 42
Totals.....		\$58,932 92

COMPTROLLER'S Report, 1868—Total issue.....	\$2,379,028 52
" " 1869—Total issue.....	2,337,956 44
	<u>\$49,982 92</u>

TEMPORARY DEBT—COUNTY.

Assessment Fund Stock of 1869-71.....				
County Revenue Bonds of 1868.....	\$1,240,000 00	.....	\$400,000 00	\$840,000 00
County Revenue Bonds for the Repayment of Adjusted Claims of 1868.....	446,800 00	.....	446,800 00	.....
County Revenue Bonds of 1869.....	1,130,000 00	.....	1,130,000 00	.....
County Revenue Bonds of 1869 issued to pay Adjusted Claims		\$4,602 500 00	4,038,000 00	564,500 00
Totals.....	\$2,816,800 00	\$5,599,500 00	\$7,010,800 00	\$1,404,500 00

STATEMENT showing the several kinds and amounts of City and County Stocks and Bonds outstanding December 31, 1869, the kinds and amounts issued and redeemed during the year 1870, and the kinds and amounts outstanding December 31, 1870.

TITLES OF STOCKS, &c.	Outstanding Dec. 31, 1869.	Issued in 1870.	Redeemed in 1870.	Outstanding Dec. 31, 1870.
FUNDED DEBT—CITY.				
The Water Stock of 1858.....	\$2,600 00	.....	.....	\$2,600 00
The Water Stock of 1860.....	400 00	.....	.....	400 00
The Water Stock of 1870.....	8,060,200 00	.....	2,675,704 00	324,496 00
The Water Stock of 1875.....	2,168,600 00	.....	.....	2,168,600 00
The Water Stock of 1879.....	267,000 00	.....	.....	267,000 00
The Water Stock of 1880.....	2,147,000 00	.....	.....	2,147,000 00
The Croton Water Stock of 1883.....	1,900,000 00	.....	.....	1,900,000 00
The Croton Water Stock of 1890.....	1,000,000 00	.....	.....	1,000,000 00
The Fire Indemnity Stock of 1868.....	9,750 00	.....	9,750 00	.....
New York City Five Per Cent. Stock for Docks and Slips of 1869-76.....	350,000 00	.....	.....	350,000 00
Building Loan Stock No. 3, of 1870.....	75,000 00	.....	50,000 00	6,000 00
Building Loan Stock No. 4, of 1873.....	115,000 00	.....	69,000 00	115,000 00
Public Education Stock of 1873.....	154,000 00	.....	.....	154,000 00
Central Park Fund Stock of 1867.....	8,066,071 00	.....	.....	8,066,071 00
Central Park Fund Stock of 1868.....	674,800 00	.....	.....	674,800 00
Central Park Additional Fund Stock of 1874.....	1,000,000 00	.....	.....	1,000,000 00
Central Park Improvement Fund Stock of 1876.....	2,500 000 00	.....	.....	2,500,000 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895.....	1,050,000 00	.....	.....	1,050,000 00
City Improvement Stock of 1889.....	451,300 00	\$618,600 00	.....	1,666,600 00
		2,899,600 00	.....	2,899,600 00

City Lunatic Asylum Stock of 1889.....	300,000 00	400,000 00	700,000 00
City Cemetery Stock of 1888.....	75,000 00	.....	75,000 00
Fire Department Stock of 1899.....	50,000 00	471,952 87	521,952 87
Floating Debt Fund Stock of 1878....	2,748,000 00	.....	2,748,000 00
Market Stock of 1894.....	75,000 00	.....	75,000 00
Market Stock of 1897.....	221,000 00	.....	221,000 00
New Aqueduct Stock of 1884.....	250,000 00	.....	250,000 00
Accumulated Debt Bonds of 1884-8.....	3,000,000 00	8,500,000 00	6,500,000 00
Croton Aqueduct Bonds of 1907-11.....	330,000 00	160,000 00	490,000 00
Croton Reservoir Bonds of 1907-11.....	625,000 00	275,000 00	900,000 00
Croton Water Pipe Bonds of 1839.....	450,000 00	.....	450,000 00
New York Bridge Bonds of 1905.....	150,000 00	300,000 00	450,000 00
Street Improvement Bonds of 1888.....	620,000 00	86,939 14	606,939 14
Street Opening and Improvement Bonds of 1879-82.....	1,00,000 00	.....	1,00,000 00
Tax Relief Bonds of 1879.....	2,296,300 00	270,700 00	2,567,000 00
Real Estate Bonds of 1873.....	1,133,437 50	.....	1,133,437 50
Volunteer Soldiers' Family Aid Fund Bonds No. 6 of 1870.....	500,000 00	500,000 00	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 7 of 1871.....	500,000 00	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 8 of 1872.....	500,000 00	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 9 of 1873.....	500,000 00	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 10 of 1874.....	500,000 00	.....	500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 11 of 1875.....	600,000 00	.....	600,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 12 of 1876.....	266,500 00	.....	266,500 00
New Croton Aqueduct Stock of 1900.....	.....	246,000 00	246,000 00
Dock Bonds of 1901.....	.....	495,000 00	495,000 00
Fire Telegraph Stock of 1884.....	.....	400,000 00	400,000 00
Tax Relief Bonds No. 2 of 1890.....	.....	3,200,000 00	3,200,000 00
	\$38,498,558 50	\$12,821,692 01	\$51,320,250 51
		\$5,304,454 00	\$56,624,704 51

STATEMENT showing the several kinds and amounts of City and County Stocks and Bonds, &c.—(Continued).

TITLES OF STOCKS, &c.	Outstanding Dec. 31, 1869.	Issued in 1870.	Redeemed in 1870.	Outstanding Dec. 31, 1870.
TEMPORARY DEBT—CITY.				
Revenue Bonds of 1869.....	\$1,848,100 00	.....	\$1,848,100 00	.....
Assessment Bonds for Improvement of Seventh Avenue.....	11,472 30	.....	11,472 30	.....
Central Park Commission Improvement Bonds.....	1,495,000 00	.....	370,000 00	\$1,325,000 00
Assessment Fund Bonds of 1874.....	952,200 00	\$147,800 00	.....	1,100,000 00
Street Improvement Fund Bonds of 1870.....	1,800,000 00	.....	1,800,000 00	.....
Street Improvement Fund Bonds of 1873.....	2,309,900 00	.....	.....	2,309,900 00
Assessment Fund Bonds of 1872.....	.....	408,900 00	.....	408,900 00
Revenue Bonds of 1870.....	.....	8,877,500 00	5,797,500 00	3,080,000 00
Street Improvement Fund Bonds of 1873.....	.....	890,100 00	.....	890,100 00
“ “ “ of 1874.....	.....	834,500 00	.....	834,500 00
“ “ “ of 1875.....	.....	1,299,500 00	.....	1,299,500 00
“ “ “ of 1876.....	.....	900,000 00	.....	900,000 00
Department of Parks Improvement Bonds of 1874-76.....	.....	1,462,200 00	.....	1,462,200 00
Totals.....	\$8,616,672 30	\$14,815,500 00	\$9,827,072 30	\$13,603,100 00
*Total.. \$3,200,000.				

FUNDED DEBT—COUNTY.

County Court House Stock No. 1 of 1875-92.....	\$1,800,000 00	.....	.....	\$1,800,000 00
“ “ No. 2 of 1877-81.....	800,000 00	.....	.....	800,000 00
Riot Damages Indemnity Bonds No. 1 of 1882.....	200,000 00	.....	.....	200,000 00
“ “ No. 2 of 1882.....	673,000 00	.....	.....	648,000 00
Soldiers' Bounty Fund Bonds of 1883-90.....	75,000 00	.....	.....	4,000,000 00
Soldiers' Substitute Bounty Redemption Bonds of 1873-76....	.....	.....	.....	2,000,000 00
Soldiers' Bounty Fund Redemption Bonds No. 2 of 1891.....	.....	.....	.....	376,600 00
Soldiers' Substitute and Relief Redemption Bonds of 1880-81.	.....	.....	.....	946,700 00
Riot Damages Redemption Bonds of 1877-79 .....	.....	.....	.....	1,000,000 00
Soldiers' Bounty Fund Bonds No. 3 of 1895-97.....	.....	.....	.....	745,800 00
Assessment Fund Stock of 1887.....	.....	.....	.....	1,106,700 00
New York County Bonds for the Repayment of Taxes 1868-71.	.....	.....	.....	970,621 42
Accumulated Debt Bonds 1884-88.....	3,000,000 00	.....	.....	6,000,000 00
New York County Repairs to Buildings Fund Stock, 1834-88.	.....	.....	.....	100,000 00
Totals.....	\$17,519,321 42	\$3,175,500 00	.....	\$20,223,350 00
TEMPORARY DEBT—COUNTY.				
Assessment Fund Stock of 1869-71.....	\$840,000 00	\$848,000 00	\$430,000 00	\$758,000 00
County Revenue Bonds of 1869.....	564,500 00	.....	564,500 00	.....
“ “ of 1870.....	.....	7,637,300 00	5,063,100 00	2,574,200 00
“ “ of 1870, payable in 1871.....	.....	6,312,000 00	.....	6,312,000 00
Totals.....	\$1,404,500 00	\$14,297,300 00	\$6,057,600 00	\$9,644,200 00

STATEMENT showing the several kinds and amounts of City and County Stocks and Bonds, outstanding December 31, 1870, the kinds and amounts issued and redeemed during the year 1871, prior to the 16th September, and the kinds and amounts outstanding September 16, 1871.

FUNDED DEBT—CITY.	Outstanding Dec. 31, 1870.	Issued in 1871.	Redeemed in 1871.	Outstanding Sept. 16, 1871.
The Water Stock of 1858.....	2,600 00	.....	.....	\$2,600 00
The Water Stock of 1860.....	400 00	.....	.....	400 00
The Water Stock of 1870.....	324,498 00	.....	.....	171,008 00
The Water Stock of 1875.....	2,163,600 00	.....	153,488	2,163,600 00
The Water Stock of 1879.....	267,000 00	.....	.....	267,000 00
The Water Stock of 1880.....	2,147,000 00	.....	.....	2,147,000 00
The Croton Water Stock of 1883.....	1,900,000 00	.....	.....	1,900,000 00
The Croton Water Stock of 1890.....	300,000 00	.....	.....	1,000,000 00
New York City Five Per Cent. Stock for Docks and Shlps of 1869-76.....	6,000 00	.....	6,000	300,000 00
Building Loan Stock No. 3 of 1870.....	115,000 00	.....	.....	115,000 00
Public Education Stock of 1873.....	154,000 00	.....	.....	154,000 00
Central Park Fund Stock of 1877.....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Additional Fund Stock of 1874.....	1,000,000 00	.....	.....	1,000,000 00
Central Park Improvement Fund Stock of 1876.....	2,500,000 00	.....	.....	2,500,000 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund, Stock of 1895.....	1,666,600 00	100,00	.....	1,766,600 00
City Improvement Stock of 1889.....	2,850,700 00	940,50	.....	3,791,200 00
City Lunatic Asylum Stock of 1889.....	700,000 00	.....	.....	700,000 00
City Cemetery Stock of 1888.....	75,000 00	.....	.....	75,000 00
City Department Stock of 1899.....	621,952 87	.....	.....	621,952 87
Floating Debt Fund Stock of 1878.....	2,748,000 00	.....	.....	2,748,000 00
Market Stock of 1894.....	75,000 00	.....	.....	75,000 00
New Croton Aqueduct Stock of 1884.....	221,000 00	.....	.....	221,000 00
Accumulated Debt Bonds of 1881-8.....	250,000 00	.....	.....	250,000 00
Croton Aqueduct Bonds of 1907-11.....	6,500,000 00	.....	.....	6,500,000 00
Croton Reservoir Bonds of 1907-11.....	400,000 00	.....	.....	400,000 00
Croton Water Pipe Bonds of 1849.....	900,000 00	.....	.....	900,000 00
New York Bridge Bonds of 1905.....	450,000 00	.....	.....	450,000 00
Street Improvement Bonds of 1869.....	450,000 00	.....	.....	450,000 00
Street Opening and Improvement Bonds of 1879-82.....	606,938 14	.....	.....	606,938 14
	1,000,000 00	.....	.....	1,000,000 00

Tax Relief Bonds of 1879.....	2,567,000 00				2,567,000 00
Real Estate Bonds of 1878.....	1,133,437 50				1,133,437 50
Volunteer Soldiers' Family Aid Fund Bonds No. 7 of 1871.....	500,000 00				500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 8 of 1873.....	500,000 00				500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 9 of 1873.....	500,000 00				500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 10 of 1874.....	500,000 00				500,000 00
Volunteer Soldiers' Family Aid Fund Bonds No. 11 of 1875.....	266,500 00				266,500 00
Volunteer Soldiers' Family Aid Fund Bonds No. 12 of 1876.....	246,000 00				246,000 00
New Croton Aqueduct Stock of 1900.....	495,000 00				495,000 00
Dock Bonds of 1901.....	400,000 00				400,000 00
Fire Telegraph Stock of 1884.....	3,200,000 00				3,200,000 00
Tax Relief Bonds No. 2 of 1890.....		300,000			300,000 00
Ninth District Court House Stock of 1890.....		1,000,000			1,000,000 00
Croton Water Main Stock of 1900.....		4,100,000			4,100,000 00
Consolidated Stock of 1901.....					
Totals.....	\$43,016,796 51	\$6,445,500		\$159,488	\$54,302,808 51
TEMPORARY DEPT.—CITY.					
	Outstanding Dec. 31, 1870.	Issued in 1871.	Redeemed in 1871.	Outstanding Sept. 16, 1871.	
Central Park Commission Improvement Bonds.					
Assessment Fund Bonds of 1874.....	\$1,325,000 00				\$1,325,000 00
Assessment Fund Bonds of 1872.....	1,100,000 00				1,100,000 00
Revenue Bonds of 1870.....	8,063,000 00	322 900			726,800 00
Street Improvement Fund Bonds of 1873.....	3,200,000 00				3,200,000 00
Street Improvement Fund Bonds of 1874.....	834,500 00	66,500			801,000 00
Street Improvement Fund Bonds of 1875.....	1,239,800 00	500			1,300,000 00
Street Improvement Fund Bonds of 1876.....	900,000 00				900,000 00
Department of Parks, Improvement Bonds of 1874-75.....	1,463,200 00	73 500			1,533,700 00
Department of Parks, Improvement Bonds of 1872.....					836,000 00
Revenue Bonds of 1871, payable 1871.....		6,335,900			6,335,900 00
Revenue Bonds of 1871, payable 1872.....		5,479,100			5,479,100 00
Totals.....	\$13,805,100 00	\$13,113 800		\$3,080,000	\$23,698,900 00

STATEMENT showing the several kinds and amounts of *City and County Stocks and Bonds, &c.*—(Continued).

FUNDED DEBT—COUNTY.					Outstanding Dec. 31, 1870.	Earned in 1871.	Redeemed in 1871.	Outstanding Sept. 16, 1871.
County Court House Stock No. 1 of 1875-92.....	.....	\$1,800,000 00	.....	.....	.....	.....	.....	\$1,800,000 00
County Court House Stock No. 2 of 1877-81.....	.....	800,000 00	.....	.....	.....	.....	.....	800,000 00
Riot Damages Indemnity Bonds No. 1 of 1882.....	.....	200,000 00	.....	.....	.....	.....	.....	200,000 00
Riot Damages Indemnity Bonds No. 2 of 1882.....	.....	648,000 00	.....	.....	.....	.....	.....	648,000 00
Soldiers' Bounty Fund Bonds of 1883-90.....	.....	4,000,000 00	.....	.....	.....	.....	.....	4,000,000 00
Soldiers' Substitute Bounty Redemption Bonds of 1873-76.....	.....	2,000,000 00	.....	.....	.....	.....	.....	2,000,000 00
Soldiers' Bounty Fund Redemption Bonds No. 2 of 1891.....	.....	376,800 00	.....	.....	.....	.....	.....	376,800 00
Soldiers' Substitute and Relief Redemption Bonds of 1880-81.....	.....	946,700 00	.....	.....	.....	.....	.....	946,700 00
Riot Damages Redemption Bonds of 1877-79.....	.....	1,000,000 00	.....	.....	.....	.....	.....	1,000,000 00
Soldiers' Bounty Fund Bonds No. 3 of 1895-97.....	745,800 00	745,800 00
Assessment Fund Stock of 1887.....	.....	1,106,700 00	.....	.....	.....	.....	.....	1,106,700 00
New York County Bonds for the Repayment of Taxes, 1868-71.....	.....	499,550 00	.....	.....	.....	.....	.....	499,550 00
Accumulated Debt Bonds, 1884-88.....	6,000,000 00	6,000,000 00
New York County Repairs to Buildings Fund Stock 1884-88.....	.....	100,000 00	.....	.....	.....	.....	.....	100,000 00
New York County Court House Stock of 1884-88.....	.....	600,000 00	.....	.....	.....	.....	.....	600,000 00
Consolidated Stock.....	.....	6,225,000 00	.....	.....	.....	.....	.....	6,225,000 00
Assessment Fund Stock of 1869-71.....	.....	768,000 00	.....	.....	.....	.....	.....	768,000 00
Totals.....	.....	\$20,981,350 00	.....	.....	\$6,635,000	.....	.....	\$27,816,350 00

STATEMENT showing the several kinds and amounts of *City and County Stocks and Bonds, &c.*—(Continued).

TEMPORARY DEBT—COUNTY.	Outstanding Dec. 31, 1870.	Issued in 1871.	Redeemed in 1871.	Outstanding Sept. 16, 1871.
County Revenue Bonds of 1870.....	\$2,574,200 00			
County Revenue Bonds, payable in December, 1871.....	6,312,000 00		2,574,200	\$6,312,000 00
County Revenue Bonds of 1871, payable in 1871.....		4,639,800		4,639,800 00
Totals.....	\$8,886,200 00	\$4,639,800	\$2,574,200	\$10,951,800 00

RECAPITULATION.

Funded Debt—City (page 123).....	\$54,302,808 51
Temporary Debt—City (page 123).....	23,638,900 00
	\$77,941,708 51
Funded Debt—County (page 124).....	\$27,816,350 00
Temporary Debt—County (as above).....	10,951,800 00
	\$38,768,150 00
Total outstanding September 16, 1871.....	\$116,709,858 51

STATEMENT showing the several kinds and amounts of *City and County Stocks and Bonds, &c.*—(Continued).

FUNDED DEBT—COUNTY.	Outstanding Dec. 31, 1876.	Issued in 1871.	Redeemed in 1871.	Outstanding Sept. 16, 1871.
County Court House Stock No. 1 of 1875-92.....	\$1,800,000 00	.....	.....	\$1,800,000 00
County Court House Stock No. 2 of 1874-81.....	800,000 00	.....	.....	800,000 00
Riot Damages Indemnity Bonds No 1 of 1882.....	200,000 00	.....	.....	200,000 00
Riot Damages Indemnity Bonds No 2 of 1882.....	648,000 00	.....	.....	648,000 00
Soldiers' Bounty Fund Bonds of 1883-90.....	4,000,000 00	.....	.....	4,000,000 00
Soldiers' Substitute Bounty Redemption Bonds of 1873-76.....	2,000,000 00	.....	.....	2,000,000 00
Soldiers' Bounty Fund Redemption Bonds No. 2 of 1881.....	876,600 00	.....	.....	876,600 00
Soldiers' Substitute and Relief Redemption Bonds of 1880-81.....	946,700 00	.....	.....	946,700 00
Riot Damages Redemption Bonds of 1877-79.....	1,000,000 00	.....	.....	1,000,000 00
Soldiers' Bounty Fund Bonds No. 3 of 1896-97.....	745,800 00	745,800 00
Assessment Fund Stock of 1887.....	1,106,700 00	1,106,700 00
New York County Bonds for the Repayment of Taxes, 1868-71.....	499,550 00	499,550 00
Accumulated Debt Bonds, 1884-88.....	6,000,000 00	6,000,000 00
New York County Repairs to Buildings Fund Stock 1884-88.....	100,000 00	.....	.....	100,000 00
New York County Court House Stock of 1884-88.....	600,000 00	.....	.....	600,000 00
Consolidated Stock.....	6,225,000 00	.....	.....	6,225,000 00
Assessment Fund Stock of 1869-71.....	768,000 00	.....	.....	768,000 00
Totals.....	\$20,981,350 00	\$6,635,000	.....	\$27,816,350 00

STATEMENT showing the several kinds and amounts of City and County Stocks and Bonds, &c.—(Continued).

TEMPORARY DEBT—COUNTY.	Outstanding Dec. 31, 1870.	Issued in 1871.	Redeemed in 1871.	Outstanding Sept. 16, 1871.
County Revenue Bonds of 1870.....	\$2,574,200 00	.....	2,574,200	\$6,312,000 00
County Revenue Bonds, payable in December, 1871.....	6,312,000 00	.....	.....	4,639,800 00
County Revenue Bonds of 1871, payable in 1871.....	.....	4,639,800	.....	.....
Totals.....	\$8,886,200 00	\$4,639,800	\$2,574,200	\$10,951,800 00

RECAPITULATION.

Funded Debt—City (page 123).....	\$54,302,808 51
Temporary Debt—City (page 123).....	23,638,900 00
	<u>\$77,941,708 51</u>
Funded Debt—County (page 124).....	\$27,816,350 00
Temporary Debt—County (as above).....	10,951,800 00
	<u>38,768,150 00</u>
Total outstanding September 16, 1871.....	<u>\$116,709,858 51</u>

COMPARATIVE STATEMENT showing the kinds and amounts of Stocks and Bonds of the Corporation of the City of New York, redeemable from the Sinking Fund for the redemption of the City Debt outstanding at various dates; also showing the amounts of said Stocks and Bonds held by the Commissioners, as and for investments on account of said Sinking Fund.

	DECEMBER 31, 1868.		DECEMBER 31, 1869.		DECEMBER 31, 1870.		SEPTEMBER 16, 1871.	
	AMOUNT OUTSTANDING.	AMOUNT HELD BY COMMISS- SIONERS.	AMOUNT OUTSTANDING.	AMOUNT HELD BY COMMISS- SIONERS.	AMOUNT OUTSTANDING.	AMOUNT HELD BY COMMISS- SIONERS.	AMOUNT OUTSTANDING.	AMOUNT HELD BY COMMISS- SIONERS.
Water Stock of the City of New York, payable on or after January 1, 1868.	\$2,600 00		\$2,600 00		\$2,600 00		\$2,600 00	
Water Stock of the City of New York, payable on or after January 1, 1860.	400 00		400 00		400 00		400 00	
Water Stock of the City of New York, payable on or after November 1, 1870.	3,000,200 00	\$466,129	3,000,200 00	\$521,360	324,496 00		171,008 00	
Water Stock of the City of New York, payable November 1, 1860.	2,147,600 00	2,109,200	2,147,000 00	2,109,200	2,147,000 00	\$2,109,200	2,147,000 00	\$2,109,200
Water Stock of 1849, of the City of New York, payable on or after July 12, 1875.	255,600 00	102,600	255,600 00	103,600	255,600 00	103,600	255,600 00	105,600
Water Stock of 1849, of the City of New York, payable November 1, 1879.	267,000 00	260,000	267,000 00	265,000	267,000 00	265,000	267,000 00	265,000
Water Stock of 1864, of the City of New York, payable October 1, 1875.	1,903,000 00	18,700	1,908,000 00	19,200	1,908,000 00	22,300	1,908,000 00	22,300
Croton Water Stock of the City of New York, payable on or after February 1, 1890.	1,000,000 00	659,600	1,000,000 00	603,600	1,000,000 00	675,600	1,000,000 00	678,000
Croton Water Stock of the City of New York, payable November 1, 1883.	1,800,000 00	1,346,400	1,900,000 00	1,446,400	1,900,000 00	1,446,400	1,900,000 00	1,449,400
New Aqueduct Stock of the City of New York, payable August 1, 1884.	250,000 00	150,000	250,000 00	150,000	250,000 00	150,000	250,000 00	150,000
Croton Aqueduct Bonds of the City of New York, payable August 1, 1907-10.	280,000 00	280,000	350,000 00	350,000	490,000 00	490,000	490,000 00	490,000
Croton Reservoir Bonds of the City of New York, payable August 1, 1907-9.	370,000 00	350,000	625,000 00	605,000	900,000 00	880,000	900,000 00	880,000

Building Loan Stock, No. 3, of the City of New York, payable November 1, 1870.....	\$75,000 00	\$5,800	\$75,000 00	\$5,800	\$6,000 00	\$115,000 00	\$115,000 00	\$115,000 00
Building Loan Stock No. 4 of the City of New York, payable November 1, 1873.....	115,000 00	115,000	115,000 00	115,000	115,000 00			
Five Indemnity Stock of the City of New York, payable on or after May 10, 1868.....	14,950 00		9,750 00					
Central Park Fund Stock of the City of New York, payable July 1, 1898.....	399,300 00	29,500	399,300 00	31,700	399,300 00	33,500	399,300 00	38,500
Central Park Fund Stock (Arsenal) of the City of New York, payable July 1, 1898.....	275,000 00	2,000	275,000 00	2,000	275,000 00	2,000	275,000 00	2,900
Central Park Fund Stock of the City of New York, payable July 1, 1887.....	3,066,071 00	34,071	3,066,071 00	34,071	3,066,071 00	34,471	3,066,071 00	38,971
Central Park Improvement Fund Stock of the City of New York, payable November 1, 1876.....	2,500,000 00	483,500	2,500,000 00	518,500	2,500,000 00	520,500	2,500,000 00	527,000
Central Park Improvement Fund Stock of the City of New York, payable August 1, 1887.....	2,083,200 00	66,100	2,083,200 00	66,100	2,083,200 00	66,100	2,083,200 00	69,500
Central Park Improvement Fund Stock of the City of New York, payable June 1, 1895.....	725,000 00	523,000	1,050,000 00	848,000	1,066,600 00	870,800	1,776,600 00	951,309
Central Park Additional Fund Stock of the City of New York, payable November 1, 1874.....	1,000,000 00	488,500	1,000,000 00	491,500	1,000,000 00	541,500	1,000,000 00	541,509
Real Estate Bonds of the City of New York, payable May 1, 1873.....	100,000 00		600,000 00		600,000 00	10,000	600,000 00	18,000
Real Estate Bonds of the City of New York, payable August 1, 1873.....	533,437 50	99,000	533,437 50	125,000	533,437 50	130,000	533,437 50	144,000
New Croton Aqueduct Stock of 1900.....					246,000 00	246,000		246,000
Public Education Stock of the City of New York, payable May 1, 1873.....	154,000 00	107,100	154,000 00	107,100	154,000 00	167,100	154,000 00	107,100
Floating Debt Fund Stock of the City of New York, payable May 1, 1878.....	2,748,000 00	176,600	2,748,000 00	176,600	2,748,000 00	178,600	2,748,000 00	178,600
Totals.....	\$25,569,758 50	\$7,872,800	\$26,294,558 50	\$8,740,740	\$24,837,704 50	\$8,997,671	\$24,532,216 50	\$9,124,571

NOTE.—As intimated in the concluding paragraph on page 113, it was intended to have several additional tables, respecting the Public Debt, accompany this Report, but sufficient time not having been allowed to prepare them, they were necessarily omitted.

W. E. W.

Prior to the year 1869, it was the invariable practice of successive Comptrollers to publish Annual Reports exhibiting not only the Receipts and Expenditures of the City and County Governments, but full particulars of all Loans negotiated, paid off and outstanding.

For some reason, which has never been satisfactorily explained, no such Reports for the year 1869 had been published when the Investigating Committee was appointed. Upon entering on their duties in September 1871, and calling for the Annual Reports of the Comptroller, the Committee were furnished with copies of such Reports for the year 1869, also with the very meagre extracts from the like Reports for 1870, which accompanied the Annual Message of the Mayor in June, 1871. But the Reports for 1870 as published did not contain the usual tables of City and County Stocks and Bonds herein given.

W. E. W.

APPENDIX (B.)

IN COMMITTEE,

October 9, 1871.

Accompanying the Report of the Committee, "No. 3," (referred to at the foot of page 16.) Mr. BOOTH submitted a statement containing tabulated balance sheets of the General Ledger of the Corporation, exhibiting the debit and credit balances of all open accounts in said Ledger at various dates, as follows :

The Joint Investigating Committee of Supervisors, Aldermen and Associated Citizens :

SUPERVISORS' ROOMS, NEW COURT HOUSE, }
New York, October 4th, 1871.

WILLIAM A. BOOTH, Esq.,

Chairman of Associated Committee of Citizens.

SIR :

I have prepared and herewith submit what may be termed a tabulated balance sheet of the General Ledger of the Corporation, exhibiting the debit and credit balances of all open accounts in said Ledger, at each of the following dates respectively, viz. :

December 31, 1868.

December 31, 1869.

December 31, 1870.

September 16, 1871.

It is proposed to have similar balance sheets prepared of the General Ledger of the County, and also of the Sinking Fund Ledger, as soon as may be practicable.

Respectfully submitted,

W. E. WARREN, Accountant.

TABLED BALANCE SHEETS of the GENERAL LEDGER of the Corporation, exhibiting the Debit and Credit Balances of all open accounts in the Ledger, at each of the following dates, respectively, viz.: December 31, 1868; December 31, 1869; December 31, 1870; December 31, 1870; September 16, 1871.

TITLES OF ACCOUNTS.	DECEMBER 31, 1868.		DECEMBER 31, 1869.		DECEMBER 31, 1870.		SEPTEMBER 16, 1871.	
	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.
Peter B. Sweeney, Chamberlain	\$1,544,572 96	.....	\$2,356,771 94	.....	.....	\$1,463,239 13	.....	\$4,530,319 57
Board of Supervisors of the County of New York	4,119,970 03	.....	4,581,938 70	.....	5,420,145 58	.....	\$3,576,752 46	.....
Tompkins Market Rebuilding Account	17,000 00	.....	.....	.....	.....	.....	.....	.....
Abatement of Nuisances	3,735,732 44	2,164 56	3,235,732 44	2,164 56	2,785,732 44	2,164 56	2,735,732 44	2,164 56
Volunteer Soldiers' Family Aid Fund	.....	.....	.....	.....	.....	.....	.....	.....
Volunteer Soldiers' Bounty Redemption Fund	.....	643 30	.....	643 30	.....	643 30	.....	643 30
Police Sanitary Expenses	.....	231 68	.....	231 68	.....	231 68	.....	231 68
Flagging Sidewalks and Fencing Vacant Lots	.....	1,144 38	.....	1,144 38	.....	1,144 38	.....	1,144 38
Central Park Fund	3,834,176 45	.....	3,834,176 45	.....	3,834,176 45	.....	3,834,176 45	.....
Central Park Additional Fund	999,651 37	.....	999,651 37	.....	999,651 37	.....	999,651 37	.....
Central Park Improvement Fund	5,807,762 49	.....	5,630,821 99	.....	6,250,421 99	.....	6,400,421 99	.....
Interest on Lands purchased for Taxes and Assessments	.....	.....	.....	.....	.....	.....	.....	.....
City Cemetery Fund	73,524 00	.....	74,635 95	.....	74,794 20	.....	74,794 20	398 93
Alterations of Aqueduct—Elzhy-sixth to Ninety-second street	250,000 00	.....	250,000 00	.....	250,000 00	.....	250,000 00	.....
Bonds and Mortgages	1,505,020 97	.....	1,509,368 58	.....	1,370,674 79	.....	1,321,196 78	.....
Charges on Arrears of Taxes	1,446 21	.....	2,120 24	.....	2,362 53	.....	11,941 72	.....
Charges on Arrears of Assessments	.....	6,561 08	4,720 84	.....	1,432 96	.....	8,966 64	.....
The Croton Water Works	10,107,375 22	.....	10,107,375 22	.....	7,431,871 22	.....	7,278,183 22	.....
Appropriation Account	.....	.....	.....	.....	.....	.....	.....	.....
Additional New Croton Aqueduct Stock of 1900	.....	1,785,767 23	.....	1,439,232 30	.....	1,155,810 91	.....	5,037,444 06
Fire Telegraph Stock 1864	.....	.....	.....	.....	.....	.....	.....	246,000 00
Assessment Fund Bonds 1872	.....	.....	.....	.....	.....	.....	.....	400,000 00
Street Improvement Fund Bonds, '74	.....	.....	.....	.....	.....	.....	.....	400,000 00
	.....	.....	.....	.....	.....	.....	.....	726,800 00
	.....	.....	.....	.....	.....	.....	.....	901,000 00

Street Improvement Fund Bonds, 1875.....	.....	.....	.....	.....	1,299,500 00	.....	1,300,000 00
Street Improvement Fund Bonds, 1876.....	.....	.....	.....	.....	900,000 00	.....	900,000 00
Department of Parks—Improvement Bonds, 1874-5.....	.....	.....	.....	.....	1,462,200 00	.....	2,371,700 00
Assessment Fund vacated.....	.....	.....	.....	11,669 83	.....	19,231 48	.....
Dock Bonds of the City of New York, 1901.....	.....	.....	.....	.....	495,000 00	.....	500,000 00
Revenue Bonds of 1870.....	.....	.....	.....	.....	2,080,000 00	.....	.....
Market Fund — Eighteenth Ward Greenwich Street Elevated Railroad Fund.....	110,765 16	292,664 06	.....	292,671 41	.....	295,698 30	.....
Ground Rent.....	1,459 17	.....	.....	.....	1,509 17	.....	5 39
Water Lot Rent.....	4,296 89	.....	1,520 67	.....	4,239 89	.....	1,845 67
Dock and Slip Rent.....	225,770 21	.....	4,617 37	.....	202,837 86	.....	5,960 52
Market Cellar Rent.....	18,048 42	.....	215,294 97	.....	19,546 33	.....	227,083 86
Ferry Rent.....	232,100 00	.....	17,993 83	.....	268,350 00	.....	18,680 58
House Rent.....	18,404 09	.....	247,100 00	.....	16,828 59	.....	800,212 50
Water Lot Quill Rent.....	163 45	.....	18,695 57	.....	167 83	.....	17,948 34
Common Land Rent.....	107 50	.....	81 43	.....	107 50	.....	84 87
Commutation of Quit Rent.....	2 379 79	.....	1,261 16	.....	3,320 53	.....	107 60
Old Books Account.....	18,797 71	73,668 38	1,495 06	.....	9,566 63	.....	57,353 08
"A." Warrants drawn.....	40,865 88	.....	78,840 50	.....	40,776 43	.....	20,908 17
"B." Warrants drawn.....	.....	.....	.....	.....	.....	.....	72,866 63
Consolidated Stock of City of New York, 1901.....	.....	.....	.....	.....	.....	.....	4,100,000 00
Lands Purchased for Taxes and As- sement.....	220,918 55	.....	269,078 18	.....	278,486 73	.....	280,790 16
Croton Water Main Stock, 1900.....	.....	.....	.....	.....	.....	.....	1,000,000 00
Revenue Bonds, 1871.....	.....	.....	.....	.....	.....	.....	11,814,400 00
Ninth District Court House Bonds, 1900.....	.....	.....	.....	.....	.....	.....	300,000 00
Croton Water Bonds.....	58,881 69	.....	56,164 99	.....	68,576 19	.....	52,283 95
Bernard Smyth, Receiver of Taxes.....	23,972 02	23,744 23	.....	29,347 87	.....	.....	911 43
Seventh Avenue Improvement Fund.....	161,472 30	361,472 30	.....	611,472 30	.....	738,472 30	.....
Ninth District Court House Fund.....	.....	.....	.....	.....	.....	136,417 25	.....
Broadway Circle Improvement Fund.....	10,000 00	30,000 00	.....	475,000 00	.....	675,000 00	.....
Sixth Avenue.....	60,000 00	125,000 00	.....	10,000 00	.....	10,000 00	.....
Ninth Avenue.....	10,000 00	16,000 00	.....	.....	.....	161,000 00	.....
Eighth Avenue.....	.....	.....	.....	.....	.....	275,000 00	.....
St. Nicholas Avenue.....	.....	25,000 00	.....	75,000 00	.....	.....	.....
Carried forward.....	\$31,992,208 59	\$2,638,725 53	\$35,626,986 58	\$2,595,028 31	\$29,776,214 42	\$26,741,626 58	\$35,209,562 15

TABULATED BALANCE SHEETS OF THE GENERAL LEDGER OF THE CORPORATION.—(Continued.)

TITLES OF ACCOUNTS.	DECEMBER 31, 1868.		DECEMBER 31, 1869.		DECEMBER 31, 1870.		SEPTEMBER 16, 1871.	
	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.
Brought forward	\$31,992,208 89	\$2,638,725 53	\$35,536,966 58	\$2,638,028 31	\$29,778,214 42	\$12,703,601 50	\$28,741,626 58	\$35,209,562 15
One Hundred and Forty-fifth Street Improvement Fund			15,000 00		15,000 00		15,000 00	
Manhattan Street Improvement Fund								
Assessment Fund	1,639,860 22	2,709,692 14	2,637,535 82	999,478 46	4,054,072 06	843,267 70	25,000 00	34,580 00
Street Improvement Fund (suspense account)			41,486 96				4,398,040 76	
Interest on Assessments		172,087 78						
Interest on Taxes		3,522 29		15,279 14	178,800 25		290,378 44	
Repairs to Street Pavements				5,843 89				
Croton Water Works Extension— Storage Reservoir	277,157 17		428,238 68					
Croton Water Works Extension— High Service, Carmansville	367,078 22	69,085 08	620,549 26	68,777 99	824,617 10		886,734 34	217,846 56
Intestate Estates	50,000 00		650,000 00		1,350,000 00	70,235 35		6,782 13
Road or Public Drive—Boulevard								
Street Opening and Improvement Fund			914,844 11		915,823 61		1,900,000 00	70,235 55
Street Repaving and Repair Fund			517,544 10		606,939 14		915,323 61	
Accumulated Debt Fund				50,882 03			606,939 14	
Public Square Fund			15,000 00		15,000 00		6,471,178 09	
Croton Water Main Fund							15,000 00	
New York Bridge Fund			150,000 00		450,010 00		977,477 78	
Consolidated Debt Fund			117,193 54				450,000 00	
Croton Water Pipe Fund			242,280 77		688,983 36		1,067,340 23	
City Lunatic Asylum Fund			2,733,439 65		688,942 42		441,083 70	
Tax Relief Fund			49,804 23		5,863,716 60		688,942 42	
Fire Department Adjustment Fund					631,962 87		5,810,416 60	
Croton Water Fund							621,952 87	
City Improvement Fund			451,124 76		2,788,409 72		84,269 69	
							2,772,679 72	

TABULATED BALANCE SHEETS OF THE GENERAL LEDGER OF THE CORPORATION.—(Continued.)

TITLES OF ACCOUNTS.	DECEMBER 31, 1863.		DECEMBER 31, 1869.		DECEMBER 31, 1870.		SEPTEMBER 16, 1871.	
	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.
Brought forward.....								
Central Park Commission Improve- ment Bonds of 1870-72.....	\$58,804,322.74	\$23,525,020.46	\$71,547,667.61	\$36,509,411.11	\$86,654,268.24	\$57,015,918.84	\$111,696,713.41	\$82,005,994.86
Revenue Bonds of 1869.....		305,500.00		1,636,000.00		1,325,000.00		1,325,000.00
The Market Stock 1894.....		75,000.00		1,848,100.00		75,000.00		75,000.00
The Market Stock 1897.....		40,000.00		75,000.00		231,000.00		231,000.00
City Cemetery Stock 1889.....		75,000.00		221,000.00		75,000.00		75,000.00
Revenue Bonds for Payment of Judgments and Adjusted Claims 1869.....				75,000.00				
Assessment Bonds for Improvement of Seventh Avenue 1870.....		1,646,900.00						
Sales of Real Estate in May, 1866.....		11,472.80		11,472.80				727,638.50
Sales of Real Estate in April, 1867.....		999,135.00		1,004,990.00		887,320.00		236,945.00
Sales of Real Estate in October, 1867.....		295,480.00		276,560.00		267,970.00		297,455.00
Croton Reservoir Bonds 1907-11.....		137,515.00		162,560.00		162,560.00		900,000.00
Central Park Improvement Fund Stock 1895.....		370,000.00		635,000.00		900,000.00		
New Aqueduct Stock 1884.....		725,000.00		1,050,000.00		1,666,600.00		1,768,600.00
Croton Aqueduct Bonds 1907-11.....		250,000.00		250,000.00		250,000.00		250,000.00
Remissions of Assessments.....		280,000.00		330,000.00		490,000.00		490,000.00
Central Park Additional Fund Stock 1874.....	1,031.11		1,631.11				331.82	
James W. Dominick, Isle Clerk in Bureau of Arrears.....	849.14		939.22		939.22			1,000,000.00
Revenues Accrued prior to January 1, 1839.....		70,391.18		64,097.43		59,564.26	939.22	59,814.26
Unclaimed Warrants.....		6,609.07		6,609.07		6,173.42		6,173.42
New York and Harlem Railroad Company.....								
Remissions of Taxes.....	16,265.28		16,265.28		16,265.28		16,265.28	
Central Park Improvement Fund Stock 1871-87.....							28,503.64	4,583,200.00
				4,583,200.00		4,583,200.00		

TABULATED BALANCE SHEETS OF THE GENERAL LEDGER OF THE CORPORATION.—(Continued.)

TITLES OF ACCOUNTS.	DECEMBER 31, 1869.		DECEMBER 31, 1869.		DECEMBER 31, 1870.		SEPTEMBER 16, 1871.	
	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.	Debit Balances.	Credit Balances.
Brought forward.....	\$59,744,579 17	\$54,263,980 53	\$72,488,014 05	\$67,079,615 41	\$87,593,003 66	\$82,313,355 02	\$112,292,014 18	\$107,018,865 54
James Ackerman, former Deputy Collector of Assessments.....	146 33	.....	146 33	.....	146 33	.....	146 33	.....
Robert McKinnin, former Deputy Collector of Assessments.....	507 48	.....	507 48	.....	507 48	.....	507 48	.....
Joseph R. Taylor, former Collector of Assessments.....	35,068 55	.....	35,068 55	.....	35,068 55	.....	35,068 55	.....
The Public Education Stock of 1873.....	.....	154,000 00	.....	154,000 00	.....	154,000 00	.....	154,000 00
kins Market, 1869.....	.....	17,000 00	.....	.....	.....	.....	.....	.....
The Croton Water Stock, 1850.....	.....	1,000,000 00	.....	1,000,000 00	.....	1,000,000 00	.....	1,000,000 00
Building Loan Stock No. 4, 1873.....	.....	115,000 00	.....	115,000 00	.....	115,000 00	.....	115,000 00
The Central Park Fund Stock, 1887-98.....	.....	3,740,371 00	.....	3,740,371 00	.....	3,740,371 00	.....	3,740,371 00
The Fire Indemnity Stock, 1868.....	.....	9,750 00	.....	9,750 00	.....	6,000 00	.....	.....
Building Loan Stock No. 3, 1870.....	.....	14,850 00	.....	75,000 00	.....	.....	.....	.....
The New York City Five Per Cent. Stock for Docks and Slips, 1871-76.....	.....	75,000 00	.....	.....	.....	.....	.....	.....
Totals.....	\$59,780,801 53	\$58,780,801 53	\$72,528,736 41	\$72,528,736 41	\$87,628,726 02	\$87,628,726 02	\$112,327,736 54	\$112,327,736 54

NOTE.—It was intended to have had similar Tabulated Balance Sheets of the County General Ledger, and of the Sinking Fund Ledger prepared, but the time allowed for it was too short, and they were necessarily omitted.

W. E. W.

APPENDIX (C.)

IN COMMITTEE.

October 9, 1871.

Accompanying the Report of the Committee, "No. 3" (referred to at the foot of page 16.) Mr. Booth submitted Statements exhibiting the yearly Appropriations and Expenditures on City and County Account, for 1871, and several previous years, as follows: STATEMENTS, exhibiting the Yearly Appropriations on City and County Accounts for 1871, and several previous years.

THE JOINT INVESTIGATING COMMITTEE OF SUPERVISORS, ALDERMEN AND ASSOCIATED CITIZENS, }
Supervisors' Rooms, New Court House, New York, October 6th, 1871.

WILLIAM A. BOOTH, Esq.,

Chairman of Associated Committee of Citizens.

Sir,—In compliance with your request, I have ascertained the amount of the aggregate Appropriations and Expenditures on City and County Accounts, from January 1, 1869, to September 16, 1871, comprising the whole of that portion of the public expenses for which means are, or should be, provided exclusively by taxation, and the revenues of the General Funds of the Corporation and County. The same are as follows, viz.:

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YEARS.	ON CITY ACCOUNT.		ON COUNTY ACCOUNT.		TOTALS.	
	Appropriations.	Expenditures.	Appropriations.	Expenditures.	Appropriations.	Expenditures.
1868, December 31, balances.....	\$ 1,785,767 23	\$13,869,643 66	\$335,394 31	\$12,653,118 30	\$2,121,161 54	\$26,532,761 76
1869, " 31,	13,793,109 53	18,764,794 24	12,762,739 31	11,313,170 09	26,455,847 84	30,077,964 33
1870, " 31,	18,281,372 95	16,671,416 35	12,624,891 34	5,548,167 12	30,906,264 29	18,920,470 80
1871, to September 16th.....	16,671,416 35	12,772,383 18	11,848,684 32		28,520,100 67	
Totals.....	\$50,461,665 06	\$45,406,740 98	\$37,571,709 28	\$29,524,455 41	\$88,033,374 34	\$74,931,116 39
Total Appropriations.....					\$88,033,374 34	
Total Expenditures.....						74,931,196 39
Balances unexpended September 16, 1871.....						\$13,102,177 95

APPROPRIATIONS for 1871, and means for paying the same.

The following statement has been obligingly furnished from the Comptroller's Office:

APPROPRIATIONS.—The amount of Appropriations thus far made by the Board of Apportionment, by virtue and in pursuance of Section 8, Chapter 583 of Laws of 1871, "for every branch and object of expenditure," on City and County Account, during the current year, is as follows:

ON CITY ACCOUNT.—By resolutions of said Board of Apportionment, passed	
May 16, 17, and 18, 1871.....	\$12,670,454 79
Less reductions, per resolutions, viz., August 18.....	\$14,180 00
" 18.....	8,349 11
September 13.....	1,976,509 33
	<u>1,999,038 44</u>

Total for City purposes.....\$16,671,416 36

ON COUNTY ACCOUNT (including the State Taxes).—By resolutions of said	
Board of Apportionment, passed May 16, 17 and 18,	
1871.....	\$12,807,694 18
August 15.....	14,180 00
" 18.....	8,349 11
	<u>\$12,830,223 29</u>

Less reduction, per resolution,
passed September 13.....

9-1,638 97

Total for County purposes.....11,848,684 32

Total appropriations for 1871.....\$28,520,100 67

WAYS AND MEANS.—The estimated means relied upon for the payment of the above Appropriations for 1871, are as follows, viz.:

FROM WHAT SOURCE.	CITY.	COUNTY.	STATE.	TOTAL.
General Fund of City.....	\$2,000,000 00			\$2,000,000 00
Tax Levy of 1871, being 2 per cent. on assessed valuation of property.....	13,986,996 06	\$4,607,178 14	\$4,769,353 82	23,363,527 62
Loans on Consolidated Sinks of City and County.....	688,420 69	499,650 00	1,972,602 36	3,167,573 05
Totals.....	\$16,671,416 35	\$5,106,728 14	\$6,741,956 18	\$28,520,100 67

In view of the fact that the revenues of the General Fund of the Corporation for the year 1870, proved to be insufficient by the sum of \$2,603,649 47 to pay the unprecedentedly large amount of appropriations made from or charged to that Fund in said year, it has been doubted, whether the income of that Fund, in 1871, would yield the sum of \$2,000,000 towards paying appropriations made this year over and above the deficiency in 1870. The following statements exhibit the operations of that Fund in former years:

THE GENERAL FUND OF THE CORPORATION.

The amount of the yearly income from the revenues of said Fund, and the sum annually supplied therefrom for the payment of appropriations on city account, was as follows:

	1867.	1868.	1869.	1870.
Credit Balance.. .. .	\$310,282 98	\$319,523 81	\$25,234 38	\$84,256 20
Income.....	2,009,240 83	2,005,710 57	2,859,021 82	2,405,802 15
	\$2,319,523 81	\$2,325,234 38	\$2,884,256 20	\$2,490,058 35
Applied to payment of appropriations..	2,000,000 00	2,300,000 00	2,800,000 00	5,093,707 82
	\$319,523 81	\$25,234 38	\$84,256 20	.....
Surplus				
Deficiency in 1870.....				\$2,603,649 47

Judging from the above exhibit of the operations of the General Fund of the Corporation, I can see no good reason for supposing that the revenue in 1871 will be sufficient to more than make good the deficiency in that Fund at the end of last year, as contemplated by the above programme of the Board of Apportionment.

COMPARATIVE STATEMENT OF YEARLY APPROPRIATIONS AND EXPENDITURES.

The following table showing the yearly and aggregate Appropriations and Expenditures, affords convenient means of comparing the last three years with several previous years:

YEARS.	ON CITY ACCOUNT.		ON COUNTY ACCOUNT.		TOTALS.	
	Appropriations.	Expenditures.	Appropriations.	Expenditures.	Appropriations.	Expenditures.
1861, December 31, balance	\$1,438,974 66	.....	\$180,619 63	.....	\$1,619,594 29	.....
1862,	9,248,164 94	.....	4,855,582 84	.....	14,103,746 58	\$11,846,191 50
1863,	8,374,861 41	7,284,980 04	5,570,351 66	5,383,662 26	13,945,213 07	12,629,512 30
1864,	8,671,664 78	8,770,971 96	6,294,087 99	6,284,432 86	14,965,752 77	15,055,404 31
1865,	11,297,618 33	10,802,455 87	7,850,301 38	6,904,420 91	19,147,919 71	17,706,876 78
1866,	10,693,148 16	10,869,901 11	8,297,280 75	8,203,361 17	18,990,398 91	19,068,269 28
1867,	12,699,369 03	11,954,289 85	11,053,965 76	11,899,613 18	23,663,324 79	23,553,893 03
1868,	13,773,046 56	13,045,614 76	12,756,712 46	12,706,762 54	26,528,759 02	26,802,397 30
1869,	13,723,108 53	13,869,643 56	12,762,739 31	12,663,118 20	26,485,847 84	26,532,761 76
1870,	16,281,372 95	18,764,794 24	12,624,891 34	11,313,170 09	30,906,264 29	30,077,964 33
1871, to September 16th	16,671,416 35	12,172,303 18	11,846,654 32	5,548,167 12	28,520,100 67	18,320,470 30
Totals	\$120,067,735 00	\$115,012,810 92	\$94,004,136 94	\$85,956,883 07	\$214,071,871 94	\$200,969,693 99

RECAPITULATION.	
On City Account—Appropriations	\$120,067,735 00
Expenditures	115,012,810 92
Balances unexpended September 16, 1871	\$5,054,924 08
On County Account—Appropriations	\$94,004,136 94
Expenditures	85,956,883 07
Balances unexpended September 16, 1871	8,047,253 87
Total balances of Appropriations unexpended September 16, 1871, as above stated	\$13,102,177 96

The accompanying tabular statements show the various purposes for which the Appropriations and Expenditures in 1871, as above stated, were made, and the amount for each of said purposes, respectively, also the balances unexpended and remaining to the credit of each appropriation or account, on Saturday, September 16, 1871. Accounts of the expenditures in detail, showing the names of all persons in whose favor Warrants were drawn, and the amount of each, are now being transcribed from the Comptroller's Books as rapidly as is practicable, while the use of the books can be had for only a part of the time.*

The Receipts and Expenditures, on what are termed "Special and Trust" Accounts of the Corporation and County, comprising those pertaining to the cost of Public Works, &c., which are provided for by special loans upon City and County Bonds, and those relating to the Improvements of Streets, Avenues, &c., the means for which are provided by assessments levied upon the property deemed benefited thereby, have not yet been ascertained, but unless the work is interrupted, we hope to obtain those particulars in the course of another week.

Respectfully submitted,

WILLIAM E. WARREN,

Accountant.

* Shortly after the accession to office of Mr. ANDREW H. GREEN, the Investigating Committee were informed by him, that he should lose no time in publishing full detailed accounts of the City and County expenditures from 1869 to the present time; consequently the Committee ordered the work of transcribing and preparing those accounts for printing which had been commenced by them, to be discontinued.

CORPORATION OF THE CITY OF NEW YORK.

APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1871, ON CITY ACCOUNT,

Comprising the Expenses of the Support of the City Government, including the several Departments charged with the administration of particular branches thereof, and the City Courts: also the payment of the Interest on that portion of the City Debt, and the Redemption of the principal thereof, which is provided for by Taxation.

Appropriation Ledger Folio.	TITLES OF ACCOUNTS.	Balances of Appropriations for 1870 and previous y. ars.	Appropriations for 1871.	Total Appropri- ations.	Expenditures To Sept. 14.	Balances Unex- pended Sept. 14.	REMARKS.
THE LEGISLATIVE DEPARTMENT.							
41	Advertising for the Common Council.....	.....	\$85,728 40	\$85,728 40	\$85,728 40		
43	City Contingencies.....	.....	65,967 64	65,013 00	66,013 00		
53	Contingencies—Legislative Department.....	.....	2,500 00	2,500 00	2,500 00		
58	Printing for the Common Council.....	.....	73,879 14	76,132 50	76,132 50		
61	Stationery for the Common Council.....	.....	9,688 41	9,688 41	9,688 41		
63	Salaries—Legislative Department.....	.....	230,689 47	231,092 71	201,689 64	\$29,403 07	
THE MAYORALTY.							
76	Contingencies—Mayor's Office.....	132 64	6,269 84	6,402 48	6,402 48		
81	Salaries—Mayor's Office.....	4,256 38	31,735 73	36,041 11	31,999 44	4,041 67	
THE DEPARTMENT OF FINANCE.							
95	Cleaning Markets.....	513 48	21,185 94	21,699 42	21,699 42		
104	Contingencies—City Paymaster.....	.....	2,500 00	2,500 00	2,500 00		
101	Contingencies—Comptroller's Office.....	.....	2,648 35	2,648 35	2,648 35		
107	Errors and Delinquencies.....	.....	.....	6,004 51	297 29	5,707 22	
111	Judgments.....	6,004 51	1,253,748 51	1,256,321 49	1,256,321 49		
121	Opening New Streets—Expenses of.....	2,573 98	.....	19,699 91	6,223 89	13,476 02	
123	Real Estate—Expenses of.....	19,699 91	.....	55,697 56	15 21 6 47	40,481 69	
131	Real Estate—Purchases of.....	55,697 56	.....	9,783 50	.....	9,783 50	
134	Remissions of Assessments on Church Property.....	9,783 50	24,183 96	24,183 96	24,183 96		

145	Reimbursement of Trust Funds.....	4,454 73	4,454 73	4,454 73	4,454 73
146	Repairing and Preserving Maps and Records—				
147	Bureau of Arrears.....	12,000 00	12,000 00	12,000 00	12,000 00
148	Rents.....	7,588 82	75,706 25	75,706 25	75,706 25
149	Salaries—Department of Finance.....	227,455 35	228,503 64	201,414 35	27,089 29
150	Taxes—Bureau for the Collection of. Pay of				
151	Temporary Clerks.....	21,455 94	21,455 94	21,455 94	21,455 94
INTEREST ON, AND INSTALLMENTS OF PRIN-					
CIPAL OF, THE CITY DEBT.					
152	Interest Generally.....				
153	Interest on Revenue Bonds.....	400,000 00	400,000 00	400,000 00	400,000 00
154	Interest on Accumulated Debt Bonds.....	700,000 00	700,000 00	384,227 81	315,772 19
155	Interest on Central Park Additional Fund Stock	446,864 96	451,364 12	524,864 12	227,500 00
156	of 1874.....				
157	Interest on Central Park Fund Stock of 1887.....	59,900 00	59,900 00	44,926 00	14,974 00
158	Interest on Central Park Fund Stock of 1888.....	183,964 24	183,964 24	137,973 18	45,991 06
159	Interest on Central Park Improvement Fund	36,465 00	36,465 00	37,348 75	9,116 25
160	Stock of 1876.....				
161	Interest on Central Park Improvement Fund	150,000 00	150,000 00	112,540 00	37,500 00
162	Stock of 1887.....				
163	Interest on Central Park Improvement Fund Stock	124,992 00	124,992 00	93,744 00	31,248 00
164	of 1895.....				
165	Interest on Central Park Commission Improve-	87,575 95	104,212 81	77,713 81	26,499 00
166	ment Bonds.....				
167	Interest on City Parks Improvement Fund Stock	5,953 36	91,500 00	45,75 00	45,750 00
168	Interest on City Cemetery Stock of 1888.....				
169	Interest on City Lunatic Asylum Stock	5,250 00	17,500 00	17,500 00	17,500 00
170	Interest on City Improvement Stock of 1839.....	9,024 67	42,353 44	2,625 60	2,625 00
171	Interest on City Improvement Stock—Chap. 290,	9,419 62	227,303 39	19,853 44	28,500 00
172	Laws 1-71.....				
173	Interest on Croton Water Pipe Bonds.....	17,500 00	17,500 00	110,403 39	116,900 00
174	Interest on Croton Water Main Stock of 1900.....	24,201 39	31,500 00	17,500 00	17,500 00
175	Interest on Dock Bonds.....	31,689 07	31,689 07	15,750 00	15,750 00
176	Interest on Department of Parks Improvement	61,696 19	61,696 19	1,989 07	29,760 00
177	Bonds.....			14,647 25	52,500 00
178	Interest on Fire Department Stock.....	115,062 46	115,662 46	46,985 46	68,677 00
179	Interest on Fire Telegraph Bonds.....	9,000 00	28,563 03	12,904 47	15,658 56
180	Interest on Floating Debt Fund Stock of 1878.....	7,000 00	30,415 77	9,665 77	27,760 00
181	Interest on Museum of Art and Natural History		164,890 00	123,660 00	41,230 00
182	Stock.....				
183	Interest on Market Stock.....	1,760 00	1,760 00	.....	1,760 00
184	Interest on 9th Dist. Court House Bonds.....	1,821 10	18,910 00	9,455 00	9,455 00
185	Interest on 10th Dist. Court House Bonds.....		13,518 94	3,018 94	10,500 00
186	Carried forward.....	\$203,038 21	\$5,155,559 08	\$3,597,865 74	\$1,750,122 65
			\$5,375,588 44		

APPROPRIATIONS AND EXPENDITURES FOR 1871.—(Continued.)

Appropriation Leger Folio.	TITLES OF ACCOUNTS.	Balances of Appropriations for 1870 and Previous Years.	Appropriations for 1871.	Total Appropri- ations.	Expenditures to Sept. 14.	Balances Unex- pended Sept. 14.	REMARKS.
	Brought forward.....	\$203,088 21	\$5,155,559 08	\$5,378,638 44	\$3,697,865 74	\$1,780,922 65	
198	Interest on Third Dist. Court House Bonds.....	.....	8,600 00	8,600 00	.....	3,600 00	
197	Interest on New York Bridge Bonds.....	8,867 13	16,382 21	25,249 33	11,749 33	13,500 00	
199	Interest on New York City Stocks, for Docks and Slips.....	.....	15,000 00	15,000 00	11,250 00	3,750 00	
201	Interest on Public Education Stock of 1873.....	.....	7,700 00	7,700 00	5,775 00	1,925 00	
203	Interest on Street Improvement Bonds of 1868.....	11,441 33	24,467 67	35,909 00	17,700 83	18,208 17	
204	Interest on Street Opening and Improvement Bonds.....	.....	70,000 00	70,000 00	36,000 00	34,000 00	
207	Interest on Tax Relief Bonds.....	.....	403,696 00	403,690 00	201,815 00	201,845 00	
209	Interest on Volunteer Soldiers' Family Aid Fund Bonds, Nos. 7 and 8, at 6 per ct.....	.....	50,000 00	50,000 00	25,000 00	25,000 00	
211	Interest on Volunteer Soldiers' Family Aid Fund Bonds, Nos. 9, 10 and 11, at 6 per cent.....	.....	90,000 00	90,000 00	45,000 00	45,000 00	
213	Interest on Volunteer Soldiers' Family Aid Fund Bonds, No. 12, at 7 per ct.....	.....	18,655 00	18,655 00	9,327 50	9,327 50	
223	Floating Debt Fund Stock of 1878—Annual Install- ment.....	.....	130,763 33	130,763 33	.....	130,763 33	
225	Public Education Stock of 1873—Annual Install- ment.....	.....	4,657 36	4,657 36	.....	4,657 36	
226	Stocks for Docks and Slips—Redemption of.....	.....	50,000 00	50,000 00	.....	50,000 00	
228	Volunteer Soldiers' Family Aid Fund Bonds, No. 7—Redemption of.....	.....	500,000 00	500,000 00	.....	500,000 00	
	THE LAW DEPARTMENT.						
230	Contingencies—Law Department.....	935 86	46,706 89	47,642 75	47,642 75	7,663 80	
236	Salaries—Law Department.....	2,909 40	60,745 88	63,055 28	65,391 48	.....
245	Contingencies—Corporation Attorney.....	.....	2,500 00	2,500 00	2,500 00	.....
	THE DEPARTMENT OF PUBLIC WORKS.						
248	Arching the Cut in Fourth Avenue.....	70,787 36	.....	70,787 36	25,011 00	45,776 36	
253	Aqueduct—Repairs and Improvements.....	86,166 88	98,741 92	184,907 90	184,907 90	.....

265	Counties Reef—Blasting and Removing.....	11,756 00	.....	11,756 00	.....	11,756 00
266	Contingencies—Department of Public Works.....	12,928 68	5,304 23	18,232 91	18,232 91	.....
276	Diamond Reef—Blasting and Removing.....	4,438 00	.....	4,438 00	.....	4,438 00
277	Flagging Sidewalks and Fencing Vacant Lots.....	8,590 83	.....	8,590 83	854 67	3,206 16
285	Free Floating Buoys.....	1,729 63	320 47	2,050 00	2,050 00	.....
289	Lamps and Gas.....	24,905 68	435,917 94	460,823 62	460,823 62	.....
299	Legal Assistance to Commissioner of Public Works.....	6,000 00	5,000 00	11,000 00	11,000 00	.....
308	Monument in Calvary Cemetery.....	10,000 00	.....	10,000 00	.....	10,000 00
309	Monument in Greenwood Cemetery.....	9,100 00	.....	9,100 00	.....	9,100 00
310	New Stone Bridge at Kingsbridge.....	42,975 00	.....	42,975 00	1,664 00	41,311 00
315	Repairing Mags for the Department of Public Works.....	20,000 00	.....	20,000 00	17,410 00	2,590 00
316	Printing for Departments.....	6,050 24	47,515 87	53,576 11	53,576 11	.....
319	Public Buildings—Construction and Repairs.....	380 96	99,977 54	100,358 50	100,358 50	.....
327	Public Drinking Hydrants and Urinals.....	3,500 00	.....	3,500 00	212 61	3,287 39
329	Removing Obstructions in Streets and Harbor.....	3,202 37	.....	3,202 37	2,600 00	602 37
339	Roads and Avenues.....	13 88	55,055 35	55,069 23	55,069 73	.....
346	Roads and Avenues—Sprinkling.....	126 00	.....	126 00	.....	126 00
349	Salaries—Department of Public Works.....	2 98	240,379 56	240,282 57	215,990 90	24,291 67
360	Sewers—Repairing and Cleaning.....	198,899 68	198,899 68	198,899 68	198,899 68	.....
364	Stationery and Blank Books.....	9,984 15	56,225 03	66,159 18	66,159 18	.....
369	Streets—Repaving and Repairs.....	1 09	23,504 71	23,505 80	23,505 80	.....
373	Street Improvements.....	784 21	6,402 01	7,186 22	7,186 22	.....
376	Supplies for, and Cleaning Public Offices.....	258 93	108,515 05	108,773 98	108,773 98	.....
383	Tompkins Square—Paving.....	68,875 74	.....	68,875 74	.....	68,875 74
386	Water Pipes and Laying.....	21,600 91	.....	21,600 91	21,600 91	.....
395	Walls and Pumps—Repairing and Cleaning.....	11 00	375 00	386 00	389 60	.....
THE HEALTH DEPARTMENT.						
404	Cleaning Streets—Under Board of Health.....	9,375 16	447 97	9,823 13	9,823 13	.....
407	Health Fund.....	841 82	209,500 00	210,341 82	192,000 00	18,341 82
409	Removing Night Soil, Offal and Dead Animals.....	1,374 27	52,500 00	53,874 27	40,750 00	13,124 27
THE DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.						
415	Donations to the Blind.....	.....	12,500 00	12,500 00	.....	12,500 00
416	Public Charities and Correction.....	.....	934,404 83	934,404 83	900,060 00	34,404 83
THE DEPARTMENT OF PUBLIC PARKS.						
419	Central Park—Maintenance and Government of.....	.....	186,000 00	186,000 00	.....	.....
Carried forward.....						
		\$757,263 59	\$9,448,118 31	\$10,105,371 90	\$5,970,677 45	\$3,134,694 43

APPROPRIATIONS AND EXPENDITURES FOR 1871.—(Continued.)

Appropriation. Ledger Folio.	TITLES OF ACCOUNTS.	Balances of Appropriations for 1870 and Previous Years.	Appropriations for 1871.	Total Appropriations.	Expenditures to September 14.	Balances Unex- pended Sept. 14.	REMARKS.
	Brought forward.....	\$757,283 59	\$9,448,118 31	\$10,105,371 90	\$4,970,677 48	\$3,134,694 42	
	THE DEPARTMENT OF BUILDINGS.						
430	Contingencies—Department of Buildings.....	468 35	9,237 90	9,716 25	9,716 25	.....	.....
433	Salaries—Department of Buildings.....	5 79	89,943 01	89,948 80	76,840 47	13,108 33	.....
440	Arrears—Due Special Inspectors.....	.....	29,772 08	29,772 08	29,772 08	.....	.....
	THE POLICE DEPARTMENT.						
442	Police Fund.....	.....	3,113,956 92	3,113,956 92	2,296,144 00	\$17,812 92	.....
447	Police Station Houses—Rents and Repairs.....	8,065 93	.....	8,065 93	7,544 00	521 93	.....
	THE FIRE DEPARTMENT.						
453	Fire Department Fund.....	.....	892,183 34	892,183 34	800,000 00	92,183 34	.....
	THE BOARD OF EDUCATION.						
460	College of the City of New York.....	.....	117,176 84	117,176 84	100,000 00	17,176 84	.....
461	Public Instruction.....	.....	2,209,838 46	2,209,838 46	1,450,000 00	759,838 46	.....
	MISCELLANEOUS.						
469	City Dispensaries.....	14,250 00	.....	14,250 00	9,750 00	4,500 00	.....
477	Cleaning Streets—Under Contract.....	50,126 03	301,310 61	351,736 64	351,736 64	.....	.....
474	Cleaning Streets—Additional.....	.....	106,000 00	106,000 00	106,000 00	.....	.....
477	Donations.....	67,440 38	.....	67,440 38	3,722 08	63,718 30	.....
486	Donations—Special.....	117,860 52	.....	117,860 52	100,000 00	17,860 52	.....
492	Extra Cleaning of Streets—Removing Snow and Ice from Broadway.....	92,428 64	.....	92,428 64	56,379 00	36,049 64	.....
501	Eighteenth Ward Market—For Completion of.....	11,784 98	.....	11,784 98	11,099 60	685 38	.....
504	Election Expenses.....	19,201 62	.....	19,201 62	1,551 15	17,650 47	.....
510	Eight Avenue—Grading.....	10,000 00	.....	10,000 00	10,000 00	.....	.....

511	Foundling Hospital—Support of Foundlings.....	2,951 00	32,527 71	34,438 71	34,438 71	.....	2,593 33
514	Salaries—Board of Assessors.....	6,969 76	22,010 06	27,999 81	26,166 48	.....	250 00
520	Salaries—Board of Revision and Correction of Assessments.....	180 10	2,009 82	2,249 92	1,999 92	.....	37,864 63
522	Salaries—City Courts.....	21,039 33	297,951 80	318,990 63	281,126 10	.....	26,000 00
533	Seventy-seventh Street—Regulating between 7th and 8th Avenues.....	38,009 00	.....	38,000 00	.....	.....	88 96
536	Third District Court House—For Building.....	26,680 00	.....	26,680 00	26,491 06	.....	86 77
541	Ninth District Court House—For Building.....	11,184 94	.....	11,184 94	11,068 17	.....
	Totals.....	\$1,155,810 91	\$16,671,416 35	\$17,827,227 26	\$12,772,303 18		\$5,054,924 08

THE COUNTY OF NEW YORK.
Appropriations and Expenditures for the Year 1871.

LEDGER FOLIO.	TITLES OF ACCOUNTS.	BALANCES UNEXPENDED DEC. 31, 1870.		APPROPRIATIONS FOR 1871.	TOTAL APPROPRIATIONS TO SEP. 14, 1871.	EXPENDITURES TO SEP. 14, 1871.	BALANCES UNEXPENDED SEP. 14, 1871.
107.	Advertising.....	\$16,784 38		\$87,498 68	\$104,283 06	\$104,283 06	
237.	Armories and Drill Rooms.....	97 99		302,528 91	302,626 90	302,626 90	
63.	Asylum for Idiots.....	10 00		350 00	360 00	360 00	
148.	Care and M. of Cole's or Harlem Bridge.....	2,532 43			2,532 43	466 66	\$2,065 82
466.	Children's Aid Society, City of New York.....			50,000 00	50,000 00	50,000 00	
136.	County Treasurer to Pay State Taxes.....	1,000,000 00		5,581,601 85	6,581,601 85	1,000,000 00	5,581,601 85
69.	County Commissioners of Record, Expenditures of.....	72,952 22		1,160,354 33	1,160,354 33	1,160,354 33	
202.	Contingencies—Comptroller's Office.....	1,387 03		997 27	2,384 30	2,384 30	
241.	Contingencies—Register's Office.....	1,000 00		2,500 00	1,000 00	800 00	200 00
334.	Contingencies—District Attorney's Office.....	50 02		404 96	2,550 02	2,550 02	
650.	Contingencies—Tax Commissioners' Office.....	15 04		57,568 08	400 00	420 00	
638.	Coroners' Fees.....			87,568 08	57,568 08	57,568 08	
471.	Cleaning and Supplies for County Offices.....	1,402 26		39,858 35	84,238 64	30,388 64	3,900 00
222.	County Contingencies.....	130 49		9,398 87	9,398 86	9,398 86	
545.	Copying Records in Office of Clerk Court Common Pleas			911 60	911 60	911 60	
74.	Deaf and Dumb Asylum.....				7,500 00	7,500 00	
610.	Duplication of Lis Pendens—County Clerk's Office.....	7,500 00		128,389 11	7,500 00	128,389 11	
232.	Disbursements and Fees of County Officers and Witnesses.....	347 30			128,736 50	128,736 50	
614.	Duplicating Maps and Records—Register's Office.....	80,000 00			80,000 00		30,000 00
712.	Engraving and Printing Tax Maps.....				445 45		445 45
596.	Expenses of Board of Audit.....	445 45		118,399 66	125,000 00		125,000 00
78.	Election Expenses.....	6,670 34		14,998 90	14,998 90	14,998 90	
480.	Heating County Offices.....				4,508 88		3,598 88
198.	Incumbrances in Harbor—Removal of.....	4,508 88		750,000 00	805,827 19	373,426 38	432,400 81
187.	Interest on Loans.....	55,627 19		174,031 48	216,531 50	87,531 50	129,000 00
296.	Interest on Court House Stock.....	42,500 02		47,274 79	50,442 33	25,002 33	25,440 00
380.	Interest on Riot Damages Indemnity Bonds.....	3,167 54		60,000 00	60,000 00	30,000 00	30,000 00
384.	Interest on Riot Damages Redemption Bonds.....						

373.	Interest on Soldiers' Bounty Fund Bonds.....	240,000 00	120,000 00	120,000 00	120,000 00
379.	Interest on Soldiers' Bounty Fund Bonds, No. 3.....	52,206 00	52,206 00	52,206 00	52,206 00
382.	Interest on Soldiers' Sub. Bounty Redemption Bonds.....	120,000 00	120,000 00	120,000 00	120,000 00
383.	Interest on Soldiers' Sub. and Relief Redemption Bonds.....	56,802 00	56,802 00	56,802 00	56,802 00
384.	Interest on Soldiers' Bounty F. Redemption Bonds, No. 2.....	26,362 00	26,362 00	26,362 00	26,362 00
373.	Interest on Tax Bonds.....	34,770 29	34,968 50	17,484 25	17,484 25
377.	Interest on New York County Repairs to Building Stock.....	416 44	2,416 44	8,000 00	8,000 00
375.	Interest on Assessment Fund Stock.....	18,477 10	104,372 60	122,849 70	67,768 70
379.	Interest on Accumulated Debt Bonds of Co. of New York.....	1,124 24	418,875 76	210,000 00	210,000 00
370.	Interest Generally.....	12,022 17	815,000 00	815,000 00	815,000 00
88.	Institution for the Blind.....	2,026 00	12,922 17	4,080 00	7,042 17
705.	Jury Fees.....	34 32	16,950 00	16,950 00	84 32
478.	Lighting County Offices.....	2 74	2,698 12	466 66	2 74
712.	Lithographing on Parchment Records of Title to Real Estate.....	80,000 00	30,000 00	43,148 15	39,000 00
638.	Magdalen Female Benevolent Asylum.....	18,240 86	16,639 96	16,639 96	16,639 96
549.	Monument to the Soldiers and Sailors of the County of N. Y.....	2,883 34	1,705 87	1,705 87	1,705 87
91.	New York Juvenile Asylum.....	730 94	59,511 08	59,511 08	59,511 08
506.	Nursery and Child's Hospital.....	17,907 90	60,436 80	60,436 80	60,436 80
180.	New York State Lunatic Asylum.....	1,751 61	8,941 48	8,941 48	8,941 48
580.	Printing for Legislative Departments.....	1,648 57	12,437 43	12,437 43	12,437 43
588.	Printing for Executive Departments and Judiciary.....	4,113 23	36,346 70	36,346 70	36,346 70
604.	Protestant Episcopal House of Mercy.....	9,335 60	10,732 01	9,322 01	9,322 01
690.	Rents.....	20,000 00	20,000 00	20,000 00	20,000 00
288.	Repairs to County Buildings and Offices.....	3,326 96	30,177 65	28,669 32	28,669 32
584.	Roman Catholic House of the Good Shepherd.....	49,960 49	255,677 39	251,997 21	3,608 38
604.	Repairing and Preserving Records County Clerk's Office.....	41,299 78	949,824 17	807,822 72	23,680 18
170.	Salaries—Executive.....	10,819 40	46,010 58	46,010 58	142,001 45
183.	Salaries—Judiciary.....	8,963 05	8,963 05	7,371 60	1,591 45
542.	Stationery, Law, and Blank Books.....	88,339 13	109,052 69	109,052 69	1,332 00
594.	Stationery and Blank Books for Com's Taxes and Assess'ts.....	14,468 18	25,165 04	25,165 04	1,332 00
484.	Society for Protection of Destitute Roman Catholic Children.....	55,000 00	85,000 00	85,000 00	10,372 96
212.	Support of Prisoners in County Jail.....	10,372 96	499,550 00	499,550 00	499,550 00
613.	Tax and Assessment Maps for Tax Commissioners' Office.....	28,113 21	23,113 21	14,361 68	8,751 53
702.	Tax Bonds—Redemption of.....	\$1,748,786 67	\$11,848,654 32	\$5,548,167 12	\$8,047,253 87
562.	Tax Bonds—Return of.....				
398.	Union Home and School for the Education of Children of Volunteers.....				
	Totals.....				

APPENDIX (D).

EXAMINATION OF RICHARD A. STORRS, DEPUTY
COMPTROLLER.

IN COMMITTEE.

SEPTEMBER 12, 1871.

At the request of Mr. Booth, Mr. Richard A. Storrs, Deputy Comptroller, was called before the Committee, and was examined by Mr. Booth, as to the organization, details, and working of the Finance Department and its Bureaus, as follows :

Question.—Mr. Storrs, the Committee desire to obtain some information to guide them in their work, and, from what they have been told, they suppose you can tell them what they now want to ascertain. Are you connected with the Finance Department?

Answer.—I am.

Q. How long have you been connected with that department, and in what office or bureau have you been engaged?

A. I have been connected with this department since the latter part of the year 1857; I was Clerk up to the year 1864, and at that time was appointed Deputy Comptroller.

Q. When and by whom were you appointed to your present position of Deputy Comptroller?

A. By Comptroller Brennan, in 1864.

Q. Who was your immediate predecessor in that office and when did he vacate it?

A. Mr. William E. Warren; he vacated it at the time I took possession, in the Spring of 1864.

Q. Then you have held the office ever since it was vacated by Mr. Warren?

A. Yes, sir.

Q. We are informed that the general charge and direction of the accounts and details of the Finance Department including, as well those of the Corporation and the Sinking Funds as of the County, belongs to you.—Is that the fact?

A. The supervision of the accounts is in my charge.

Q. You are thoroughly acquainted with the books in use, and with the general routine and methods of conducting the business, not only in the Comptroller's Office, but in each of the several bureaus of the Department, are you not?

A. I am.

Q. When and in what manner is the Comptroller first informed of the deposits made from day to day with the City Chamberlain, or County Treasurer, on public account?

A. He is informed daily by receipts being deposited in the office from the Chamberlain.

Q. Then the Chamberlain is required to furnish duplicate receipts for all deposits made with him?

A. He is so required.

Q. How often do the Collectors of City and County revenues pay over their receipts to the Chamberlain?

A. Daily, in most cases; in some instances a weekly return is made—but generally daily.

Q. Are the times of making such deposits fixed by law, or simply by order of the Comptroller?

A. The Comptroller regulates that; there may be laws or ordinances in some cases as regards the weekly returns, though he regulates it himself.

Q. In what way are the payments of the Corporation made?

A. By warrants signed by the Comptroller upon the City Chamberlain or the County Treasurer.

Q. By whom are such warrants required to be signed?

A. Previous to the New Charter it required the Mayor, the Comptroller, and the Clerk of the Common Council; now it requires only the signatures of the Mayor and the Comptroller—as regards the City accounts; but as regards the County accounts it needs the signatures of the Mayor, the Comptroller and the Clerk of the Board of Supervisors.

Q. Then each warrant requires two signatures for City accounts, and three signatures for County accounts?

A. Yes, sir.

Q. How many Sinking Funds are there belonging to the Corporation and the County, and for what purposes, respectively, were they created?

A. There are two Sinking Funds of the City; the Sinking Fund for the redemption of the City debt, and the Sinking Fund for the payment of interest on the City Debt.

Q. Who are the trustees or managers of those funds?

A. The Commissioners of the Sinking Funds; composed of the Mayor, Comptroller, City Chamberlain, Recorder, Chairman of the Finance Committee of the Board of Aldermen, and the Chairman of the Finance Committee of the Board of Assistant Aldermen.

Q. Then there are six members of the Commission, are there?

A. Yes, sir.

Q. Can you tell us how many members of that Commission constitute a quorum for the transaction of business?

A. Four comprise a quorum, but the Comptroller must always be one of them.

Q. Then no business can be legally transacted at the meetings without the Comptroller is present?

A. No, sir.

Q. Are full minutes kept of the proceedings of the Commissioners? If so, by whom?

A. There are; they are kept by the Clerk of the Commissioners, Mr. Dikeman.

Q. Is that Mr. Dikeman also the Stock and Bond Clerk, or is there another person of that name?

A. He is: there is no other person of that name in the Department.

Q. By whom are the warrants drawn upon the Chamberlain payable from the Sinking Funds, or either of them, required to be signed?

A. By a majority of the Commissioners—by four; and the Comptroller must always be one.

Q. In the absence or inability of the Comptroller does the Deputy Comptroller ever sign warrants upon the Chamberlain for payments to be made?

A. The Deputy Comptroller has had no power to sign warrants unless that power has been granted him in the passage of the Act last winter, and it is especially to be designated when and what to sign. I do not think there was any other power given him to sign.

Q. You stated that the receipts are taken and sent to the Comptroller for the deposits made from day to day with the Chamberlain; may I enquire what entries of such deposits, if any, are made in the Comptroller's books?

A. The Chamberlain, weekly, renders a statement to the Comptroller of all receipts during the week, as well as all payments made during the week; these receipts are compared with the vouchers that have been filed with the Comptroller; and it is the duty of the general book-keeper to make complete and full entries of all those relating to the City in the general books of the Corporation, and of the County book-keeper to make the like entries in the County books in respect to the County accounts.

Q. In case of neglect or omission to send one of the Chamberlain's receipts to the Comptroller, how long before it would be discovered in the Comptroller's office?

A. It would appear upon the Chamberlain's next weekly account current.

Q. Then the Chamberlain renders to the Comptroller weekly accounts-current, does he?

A. Yes, sir.

Q. How many such accounts, if more than one, does he render each week, and what do they contain respectively?

A. Three; the City, County and the Commissioners of the Sinking Fund; they contain, as I have before stated, a full account of all the receipts during the week, and of all the warrants that have been paid; these he sends to the Comptroller, together with the canceled warrants.

Q. Are the warrants always or generally drawn payable to order, so as to require the endorsement of the parties to whom they are given before payment, or are they payable to bearer?

A. They are always payable to order.

Q. What disposition is made of those weekly accounts of the Chamberlain, and of the canceled warrants accompanying them?

A. After the necessary entries are made in the books of the City and County, they are carefully filed away in the Department.

Q. I have here what purports to be a copy of the Annual City Report of Comptroller Haws for the year 1860, in which I find, commencing on page 115, a detailed description of the books kept by the Chamberlain, and of the reports and accounts then required to be made and rendered by that Officer. Will you look at this, and state to the Committee whether similar account books are now kept, and similar reports and accounts are now furnished to the Comptroller as those described therein?

A. Yes, sir; precisely similar.

Q. I believe you stated that these weekly accounts current of the Chamberlain and County Treasurer are filed in the Comptroller's Office. Will you oblige the Committee by producing for our inspection here now, the accounts for last week, or the latest received?

A. Yes, sir; I here produce a weekly account current from the Commissioners of the Sinking Fund, ending August 31, 1871.

Q. What was the cash balance to the credit of the Sinking Fund for the redemption of the City Debt upon said August 31, 1871?

A. \$395,270 47.

Q. And upon August 19th—the commencement of the account, what was the balance?

A. \$307,101 66.

Q. Also the Sinking Fund for the payment of Interest upon said date?

A. August 31st, \$766,012 61.

Q. And upon the commencement of this account, what was the balance?

A. \$743,987 87.

Q. What was the City account on August 31st?

A. \$4,193,088 64; being an overdraft.

Q. And upon the commencement of this account, it was what?

A. \$3,044,318 46.

Q. And the County account of the same date, August 31st, was what?

A. \$4,948,965 22—credit balance.

Q. And upon the commencement of this account-current?

A. It was \$3,711,849 33.

Q. Then the aggregate amount of unemployed money on hand upon those dates would just balance those accounts current?

A. It would.

Q. How do these balances correspond with those of previous weeks, or with the average amounts on hand—what is the average?

A. As near as I can form an estimate I should say about two millions of dollars, weekly, during the year is the general average.

Q. Do you know whether it was ever the practice of the present Comptroller or any of his predecessors in office to make weekly reports to the Common Council of the balances of money in the City and County Treasury?

A. It was formerly the practice, but not now.

Q. When was that abolished—under Comptroller Brennan's administration?

A. I do not remember.

Q. Can you state the reason why that practice was discontinued?

A. No, no particular reason; it gradually fell into disuse.

Q. I notice it is stated at the foot of page 116 of the Report for 1860, before referred to, that the accounts current of the Chamberlain are required to be accompanied by the original vouchers (meaning the Comptroller's warrants) with abstracts thereof, for all disbursements charged therein. I read further: "Separate abstracts must be rendered of vouchers chargeable to each appropriation, and every abstract must be endorsed in such manner as to indicate the title of the appropriation or account to which its several vouchers are chargeable." Can you inform the Committee, Mr. Storrs, what disposition is made of those "abstracts of vouchers," after they are duly examined and checked off in the Comptroller's Office?

A. They are filed in the Comptroller's Office.

Q. Are the Comptroller's warrants on the Chamberlain regularly numbered consecutively, or otherwise?

A. They are regularly numbered consecutively.

Q. Then the abstracts spoken of show the numbers as well as the amounts of the several warrants embraced in them; do they not?

A. They do.

Q. By whom are the warrants drawn and prepared for signature?

A. They are prepared in the Auditing Bureau.

Q. What account is first taken of the warrants after they are duly executed and ready to be paid out?

A. They are properly entered in the "Register of Warrants" kept in the Comptroller's Office.

Q. If I rightly understand the matter, the expenditures of the City and County Governments, respectively, are represented in the account books kept in the Comptroller's office by many different accounts, the titles of such accounts being intended to express or indicate the object or purpose for which the expenditure charged to them respectively were made. Am I right?

A. Yes, sir.

Q. In what way is the Chamberlain informed as to the proper accounts in his books to be charged with the warrants drawn upon and paid by him from day to day?

A. Each warrant bears an endorsement on the end of it, showing the appropriation or account to be charged by the Chamberlain.

Q. Are separate warrants always drawn for payments to be made from a chargeable against appropriations for different purposes?

A. Yes, sir.

Q. Did the City Charter, or other State Laws in force prior to the year 1861 require that appropriations should be made by local municipal authority for every branch and object of City and County expenditure?

A. Yes, sir.

Q. By what officials were such appropriations required to be made?

A. By the Common Council on the part of the City, and by the Board of Supervisors on the part of the County.

Q. Under the existing laws are appropriations still required to be made before expenses can be lawfully incurred and warrants drawn for payments?

A. Yes, sir.

Q. By what officials are such appropriations made now?

A. By the Board of Apportionment.

Q. Is there any legal limit as to the amount which may be appropriated for City and County purposes, at any one time or for any special period?

A. The law creating the Board of Apportionment, limits the expenses of the City Government to two per cent. (2 per cent.) on the valuation and the additional amount paid as State tax.

Q. Is there any legal limit to that appropriation, only what the two per cent. on a certain sum would be?

A. No, sir.

Q. Is there any one set of books kept in any office or bureau of the Corporation which contains the general accounts, and exhibits a comprehensive and general view of the financial condition of the Corporation from time to time? If so, what is the name by which such books are commonly called, and where and by whom are they kept?

A. There is; the "General Ledger" and the "Journal" accompanying same, which are kept by the general book keeper.

Q. Does the General Ledger contain all the accounts of appropriations and expenditures as well as of the moneys borrowed and paid off, or are the details of such accounts, or some of them, kept in auxiliary, or side-books?

A. Yes, sir; some are kept in side-books, but the general accounts are kept in the General Ledger. The general appropriations are put into the "Appropriation" account in the General Ledger, but the details are kept in side-books called the "Appropriation Ledger", and the "Journal to the Appropriation Ledger."

Q. Does the General Ledger show the amounts and kinds of the various issues of City stocks and bonds issued by the Comptroller and Mayor from time to time?

A. Yes, sir; it does.

Q. Are separate accounts opened in that ledger with each different kind of stock and bonds issued?

A. Yes, sir.

Q. Then the amounts of each and all of the several kinds of stock and bonded indebtedness of the Corporation, outstanding from time to time is always shown by the proper account kept in the "General Ledger"—is that so?

A. Yes, sir; always.

Q. What books if any, contain the names of the stock and bond holders, and also the number of shares held by them respectively?

A. Books that are kept by the Stock and Bond Clerk, called the "Stock Ledgers."

Q. What is the name of the present Stock and Bond Clerk, and how long has he held that office?

A. His name is W. H. Dikeman, and he has held the office for thirty odd years.

Q. Where and by whom are the books kept for the transfer of City and County stocks and bonds?

A. They are kept by Mr. Dikeman in the Comptroller's Office.

Q. By whom are the accounts of the quarterly or other periodical interest on the City and County Stocks and Bonds made out and prepared for payment?

A. By Mr. Dikeman.

Q. How is such interest paid?

A. Through the Chamberlain; dividend books are furnished to the Chamberlain, and he pays the amounts to the holders of each kind of stock. The Chamberlain is placed in funds to meet these payments, the Comptroller drawing his warrants in favor of the Chamberlain therefor.

Q. What is the present salary or compensation of the Stock and Bond Clerk for all the services rendered by him, and by what authority is the same fixed?

A. I think \$6,500, for all purposes; part from the City and part from the County.

Q. How often if ever, are balance sheets or trial balances taken off from the various ledgers kept in the Finance Department?

A. Monthly.

Q. Are such balance sheets, or any of them recorded or entered anywhere; if so, which ones, and where are they recorded?

A. They are recorded by the general book-keeper in the Comptroller's Office.

Q. What disposition is made of such of the balance sheets as are not so recorded in balance books?

A. They are carefully filed in the Comptroller's Office.

Q. Who examines claims and bills against the Corporation before they are passed for payment?

A. The Auditor.

Q. What is the name of the present Auditor of accounts, and how long has he held that position?

A. Wm. A. Herring, appointed by Comptroller Brennan some years ago.

Q. Who was Mr. Herring's immediate predecessor in that office?

A. Dr. E. V. Price.

Q. Does the Auditor of accounts have anything to do with claims against the County of New York—If not who does?

A. No, sir; the County Auditor.

Q. What is the name of the present County Auditor, and how long has he held that office?

A. Stephen C. Lynes, Jr.; appointed in the month of May last.

Q. Who was Mr. Lynes' immediate predecessor in that office?

A. James Watson; now deceased.

Q. Are all of the County accounts kept in one ledger?

A. Yes, sir; the General Ledger of the County contains all the County accounts, with side-books; and is labeled "General Ledger".

Q. Does the County Auditor have anything to do with claims against the Corporation?

A. No, sir.

Q. Can you inform the Committee whether the office of County Auditor was created, or ever sanctioned by law, or only by ordinance or resolution of the Board of Supervisors?

A. Only by ordinances of the Board of Supervisors.

Q. By whom is he appointed?

A. By the Comptroller.

Q. Can the Comptroller remove him from office?

A. He can.

Q. What is the present salary?

A. \$6,000; it was formerly \$7,500, but the Board of Apportionment reduced

all salaries of \$5,000 and upward, 20 per cent.

Q. His salary comprises the whole of his compensation for services?

A. The whole of his compensation.

Q. In respect to claims against the Corporation, including pay rolls for salaries and wages of employees, which are presented to the Comptroller for payment, I wish to inquire if any account or record of them is made in the Auditing Bureau, or in the Comptroller's Office—If so, what is the title of the book in which such records are made?

A. In the Auditing Bureau a book is kept for the purpose called the "Audit Book".

Q. Are the bills and pay rolls so audited and approved copied *at length* in the Audit books, or only abstracts of them so entered?

A. All pay rolls except for wages of laborers on the public works, are entered at length and warrants drawn in favor of each person specified, but bills for materials furnished are not entered at length, but only a general statement or abstract of their contents.

Q. After the accounts and pay rolls are examined in the Auditing Bureau, what mark, stamp or certificate, if either, is affixed to them, to indicate that they have been examined and are correct?

A. The Auditor has a stamp with which he certifies that the claims have been examined and found to be correct.

Q. After claims have been audited and certified as you have stated, what is the next thing done with them?

A. The warrants are then prepared by a clerk, and then presented (attached to the bills) to the Comptroller for his signature.

Q. After the Comptroller has signed the warrants what does he do with them?

A. They are returned to the Auditing Bureau, and from there go to the Mayor for his counter-signature.

Q. Do you mean that the accounts and pay rolls, for the payment of which warrants are drawn, are always sent, with the warrants, to the Mayor for his inspection before he signs the warrants?

A. Yes, sir; the bills, &c. are always sent to the Mayor for his inspection before he signs the warrants.

Q. The accounts are sent with the warrants?

A. Yes, sir.

Q. Do you know whether any record is kept in the Mayor's Office of the warrants countersigned by him?

A. I am not aware of any record.

Q. Does it, or does it not, ever happen, that the Mayor returns warrants to the Comptroller without his counter-signature on them?

A. Yes, sir; occasionally.

Q. Is the practice of Mayor Hall in this respect different from that of his predecessors in office?

A. He returns them when he does not approve them.

Q. When the warrants are countersigned by the Mayor, what is next done with them?

A. They are presented to the Clerk of the Common Council for his counter-signature.

Q. The bills and pay rolls are also sent to him with the warrants, the same as to the Comptroller and the Mayor, are they not?

A. Yes, sir.

Q. Can you recall any instance of the Clerk of the Common Council refusing to affix his counter-signature to a warrant?

A. I think there are some instances in which he did refuse.

Q. After the warrants are signed by the Clerk of the Common Council what is then done with the papers?

A. They are returned to the office of the Comptroller to be numbered and entered on the "Warrant Register" in the usual form.

Q. Your answers to the above questions in respect to the signature of warrant by the Clerk of the Common Council, relate to the practice before the passage of the amended Charter in 1870, do they not?

A. Yes, sir; since then the signature of the Clerk of the Common Council is not required upon the warrants.

Q. When are the entries made in the audit books—before or after the warrants are executed for the payment of the bills, etc.?

A. After the warrants are executed.

Q. Where and by whom are the warrants delivered to the parties entitled to them?

A. By the auditor, or his assistants.

Q. Is it the practice to take receipts for all payments made by such warrants on the Chamberlain, or otherwise?

A. Such is the practice.

Q. Are warrants ever delivered without receipts being taken for them?

A. No, sir.

Q. How are such receipts taken; in books, or upon the bills and pay-rolls?

A. Upon the bills and upon the pay-rolls.

Q. These receipted bills and pay-rolls constitute what are known and understood as the "Vouchers" for all disbursements by the Comptroller, Do they not?

A. Yes, sir.

Q. What receipts are taken for the payment of loans upon city Bonds and Stocks?

A. The Bonds and Stock certificates are receipted.

Q. What disposition is made of the vouchers other than for the redemption of Stocks and Bonds?

A. They are carefully filed away in the Auditing Bureau.

Q. Are they, or any of them, kept securely under lock and key, or can access to them be readily obtained at any time by persons desiring to inspect them?

A. It is the rule to have them under lock and key.

Q. Are the vouchers filed and endorsed in a uniform way, being folded of the same width, or otherwise?

A. All in the same way as nearly as possible.

Q. What other accounts, if any, are kept in the Auditing Bureau, of claims audited and paid, besides those contained in the "Audit Books"?

A. Yes there are books called "Record of Vouchers for disbursements." Separate books are kept for disbursements for the support of the City Government distinguished by the letter "A," other books for disbursements on what are called Trust

and special accounts, which are distinguished by the letter "B."

Q. Are there books called "Records of Vouchers", kept in the County Bureau?

A. There is a book called the Record of Vouchers which shows the number and date of the warrant, to whom paid, for what purpose, and the amount.

Q. In what respect do those Record Books differ from the Audit Books already described?

A. The Audit books are similar to day-books or journals. The Record books, so called, are more like ledgers. In the former, entries are made from day to day as claims are audited and warrants are drawn for them. In the Record books the expenditures are classified, being posted from the audit books to the different appropriations or accounts chargeable with the amounts.

Q. The accounts in the "Records of Disbursement" and "Records of Vouchers" Books must or should correspond in amounts with the same accounts in the Appropriation Ledgers, and other Books, kept in the Comptroller's office. Is that so?

A. They should so correspond.

Q. Are the vouchers filed in the order of their warrant numbers, or of the record numbers endorsed on them, corresponding with the numbers opposite their amounts in the "Record of Disbursements"?

A. They are filed in accordance with the warrant numbers in the Auditing Bureau. In the County Bureau, in accordance with the record numbers.

Q. Are the vouchers kept in boxes or in pigeon hole cases?

A. In pigeon holes.

Q. Are the parcels labeled in any way—If so, how?

A. Yes, sir; they are labeled in accordance with the practice—with the title of the account to which they are charged and the years they belong to.

Q. If I rightly understand you, it would seem that the original bills and vouchers for disbursements on each and every account of expenditure can very readily be produced at any time?

A. Yes, except as to those which have recently disappeared!

Q. Are the bills presented for payment always required to be made out in items, and accompanied by affidavits as to their correctness, or otherwise?

A. They are usually made out in items, but are not always accompanied by an affidavit. The requirements of law in respect to bills for county expenditure are different from those against the Corporation. In respect to the latter they must be made out in such a manner as to be satisfactory to the Auditor of Accounts, and approved by the Comptroller.

Q. What account, if any, is taken of claims presented which are rejected and disallowed?

A. There is no uniform rule; sometimes they are left in the office, and at other times are withdrawn.

Q. Is the fact of such presentation and disallowance noted in the Audit books or elsewhere, with the reasons therefor?

A. I know of no particular account or register anywhere in the office, of such claims.

Q. I now wish to inquire where the Vouchers for payments on account of the two Sinking Funds are kept?

A. They are kept by the Clerk of the Commissioners, Mr. Dikeman;

Q. What is the present salary or amount of Fees allowed to Mr. Dikeman for services, and by what authority is the same fixed.

A. He has no fees beside his salary, which was regulated by the Comptroller under the Charter of 1870, which authorized him to regulate the salaries of the employees in his Department.

Q. What disposition is made of the surrendered Certificates for City and County Stocks which have been redeemed and cancelled?

A. They are cancelled, and filed in the office of the Stock Clerk, being put in boxes, which are deposited in cases.

Q. Where are the Stock Certificate Books kept?

A. In Mr. Dikeman's Bureau.

Q. What disposition is made of the Revenue and other City and County Bonds which have been redeemed and cancelled?

A. They are filed in the same way.

Q. I think you stated that the warrants issued for payments (including those for the redemption of City and County Stocks and Bonds, of course) are always drawn payable to order; did you not?

A. Yes, sir.

Q. Then besides the endorsements upon the warrants given for their redemption, which warrants, after payment are returned and filed in the Comptroller's office, the parties always receipt the surrendered stock Certificates and Bonds, do they not?

A. Yes, sir.

Q. I think you stated that none of the County accounts are entered upon the Books of the Corporation, is that so?

A. Yes, sir.

Q. If I rightly understand the matter the County General Ledger kept in the County Bureau contains accounts of all moneys received and of appropriations made for County purposes, and of the expenditures for County purposes, also of the loans made upon County Stocks and Bonds; am I right about this?

A. Yes, sir.

Q. The amounts of each of the different kinds of County Stocks and Bonds outstanding from time to time are always shown by the County Ledger, are they not?

A. Always.

Q. Are the books kept by the Chamberlain acting as County Treasurer and in respect to County affairs, quite separate and distinct from those kept by him as City Chamberlain of the affairs of the Corporation?

A. Yes, sir.

Q. Then the financial affairs of the Corporation which are subject to the Legislative control of the Common Council and Mayor, are throughout, kept entirely distinct from those of the County under the Legislative control of the Board of Supervisors and Mayor; are they not?

A. Yes, sir.

Q. The general method and routine pursued by the County auditor in the County Bureau in examining and auditing claims against the County, preparing, signing and registering warrants for their payment, and in delivering and taking receipts for them, is similar to that pursued in the Auditing Bureau of the Corporation, in respect to claims against the City; is it not?

A. Yes, sir.

Q. The County vouchers including the cancelled warrants are filed in the County Bureau, are they not?

A. Yes, sir.

Q. The accounts audited and paid are entered in the County audit Books and in the Records of County Vouchers, are they not?

A. Yes, sir.

Q. When was the general system of accounts and method of conducting the financial business of the Corporation and County as described in the Comptroller's Annual Reports for 1860, and now in use, introduced and adopted, and who was Comptroller at that time?

A. In 1859, Mr. Haws was then Comptroller.

Q. Who was the author of that system?

A. Mr. Wm. E. Warren, the then Deputy Comptroller.

Q. For how long a period did Mr. Warren hold that office?

A. From January 1st, 1859, to the Spring of 1864.

Q. Do you know what business, if any, Mr. Warren is engaged in now? and where?

A. I believe he is now doing business as a public Accountant in this City.

APPENDIX (E).

IN COMMITTEE.

October 9, 1871.

Accompanying the Report of the Committee, "No. 3" (referred to at the foot page 16,) Mr. BOOTH submitted a detailed account or list of sundry payments made by the Comptroller during the years 1869, 1870 and 1871, amounting \$15,611,025.28, as follows:

List of Accounts collated from transcripts taken from the Comptroller's Books.

Keyser & Co., 3 sheets.....	\$1,561.63
Ingersoll & Co., 3 sheets.....	3,006.30
C. D. Bollar & Co., 1 sheet.....	951.97
J. A. Smith, 1 sheet.....	809.28
A. G. Miller, 1 sheet.....	626.88
Geo. S. Miller, 3 sheets.....	1,568.46
A. J. Garvey and others, 5 sheets (R. J. Hennessy, T. C. Cashman and Fillipo Donnarumma).....	3,112.58
G. L. Schuyler, 1 sheet.....	463.03
J. McBride Davidson & Co., 1 sheet.....	404.34
Chas. H. Jacobus, 1 sheet.....	164.52
Archibald Hall, Jr., 1 sheet.....	349.63
J. W. Smith, 1 sheet.....	53.83
E. Jones & Co., 1 sheet.....	341.80
New York Printing Company, 4 sheets.....	2,042.78
	\$15,457.06

ADDITIONAL (see page 189) :

Ingersoll & Co., "furnishing Offices and Chamber for Mayor and Assistant Aldermen,".....	\$35,000 00
Ingersoll & Co., "furnishing and fitting up Offices, Department of Public Works,".....	35,000 00
Ingersoll & Co., "furnishing and alteration in Ninth District Civil and Police Courts,".....	25,000 00
Ingersoll & Co., "Repairing and Altering furniture,".....	2,242 00
Do. Furniture, &c., various Public Offices.....	32,215 53
Do. " " " ".....	15,551 70
	\$145.00
George S. Miller, carpenter work, &c., various Markets.....	8.53
Total.....	\$15,611.05

KEYSER & CO.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Acc't (COUNTY)—ARMORIES AND DRILL ROOMS.		
869.				
11.	1	Plumbing in Armories and Drill Rooms, Oct. 6 to Dec. 28, 1868.....	27	\$26,829 97
19.	11	Plumbing, &c., in Armories and Drill Rooms, Nov. 24 to Dec. 28.....	56	4,435 69
27.	43	Plumbing, &c., in Armories and Drill Rooms, Oct. 24, 1868, to February 6, 1869.....	290	22,454 93
44	44	Plumbing, &c., in Armories and Drill Rooms, Dec. 22, 1868, to February 10, 1869.....	292	31,942 67
26.	53	Plumbing, &c., in Armories and Drill Rooms, Feb. 1 to April 17, 1869.....	430	14,328 58
12.	79	Plumbing, &c., in Armories, Feb. 10 to March 6, 1869.....	548	19,987 64
5.	88	" " and Drill Rooms, April 20 to May 29.....	755	18,177 89
18.	150	Plumbing, &c., in Armories and Drill Rooms, May 7 to June 29, 1869.....	1385	22,531 94
30.	161	Plumbing, &c., in Armories and Drill Rooms, March 16 to June 30, 1869.....	1428	15,697 38
11.	163	Plumbing, &c., in Armories and Drill Rooms, June 15 to July 5, 1869.....	1501	14,070 68
1870.				\$190,457 37
rch 12.	41	Plumbing, &c., in Armories and Drill Rooms, Sept. 1 to December 1, 1869.....	372	24,742 45
9.	52	Pumbing, &c., in various Armories and Drill Rooms, June 4 to November 29, 1869.....	509	35,959 87
16.	56	Repairs in various Armories and Drill Rooms, Dec. 3 to 14, 1869.....	515	12,395 80
1871.		(Nothing in 1871.)		\$73,098 12
		Acc't (COUNTY)—ADJUSTED CLAIMS.		
1869.				
30.	12	Plumbing, &c., County Courts and Offices, Jan. 20, 1865, and May 19, 1866.....	84	9,834 94
y 2.	40	Plumbing, Courts and Offices, Aug. 1 to Oct. 20, 1868.....	994	6,516 26
16.	45	" County Courts, Oct. 17 to Dec. 28, 1868.....	1013	9,774 36
28.	57	" in County Treasurer's rooms, Sept. 28, 1868.....	1098	1,689 60
28.	58	" and articles for County Offices, Oct. 12, 1868.....	1099	1,351 50
g. 4.	75	" &c., Feb. 12 and June 15, 1868 (same).....	1228	23,840 91
7.	29	" for County Offices, Feb. 3 and June 27.....	1359	54,050 55
7.	93	" " " July 15 and Sept. 20, 1868.....	1360	2,959 65
7.	94	" " " " 19 and Oct. 8, 1866.....	1361	3,209 40
30.	120	" acc't County Courts and Offices, July 1 to October 4, 1868.....	1662	21,690 85
v. 5.	125	Plumbing, &c., County Courts and Offices, June 3, 1868, to May 15, 1869.....	1753	19,815 26
19.	141	Plumbing, &c., Court Rooms, Aug. 4 to Nov. 11, 1868.....	1791	37,324 44
9.	161	" and Gas Work, County Buildings, July 14, to Nov. 23, 1868.....	1931	34,588 51
20.	171	Plumbing, &c., County Offices, Dec. 6, 1868, to Feb. 12, 1869.....	1954	11,893 63
31.	178	Plumbing, &c., County Offices and Buildings, Feb. 2 to October 11, 1868.....	2014	19,802 33
31.	183	Plumbing, &c., County Offices and Buildings, Jan. 5 to April 12, 1868.....	2050	26,360 65
1870.				\$284,702 84
2. 10.	8	Plumbing, &c., County Buildings and Offices, April 24 to July 27, 1868.....	17	26,098 30

KEYSER & CO.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT
Acc't (COUNTY)—ADJUSTED CLAIMS.—(Continued.)				
1870.				
Jan. 27.	29	Plumbing, &c., County Buildings and Offices, Feb. 1 to March 3, 1868.....	82	\$15.50
March 7.	57	Plumbing, &c., County Offices, Jan. 3 to April 3, 1869...	344	38.50
21.	65	" &c., County Court Rooms and Offices, May 4 to July 22, 1869.....	376	30.50
		(Nothing in 1871.)		
Acc't (COUNTY)—COUNTY LIABILITIES, 1870.				
1870.				
May 6.	8	Plumbing, County Buildings and Offices, July 19 to Aug. 22, 1869.....	680	32.50
13.	20	Plumbing, County Buildings and Offices, Sept. 1 to 18, 1869.....	695	27.50
23.	30	Plumbing, &c., New County Court House, May 22, 1869, to March 16, '870.....	709	31.00
23.	31	Plumbing, &c., New County Court House, Feb. 28 to April 23, 1870.....	710	28.00
23.	32	Plumbing, &c., New County Court House, July 20 to Aug. 6, 1869.....	711	16.50
June 3.	53	Plumbing, &c., County Buildings and Offices, to Nov. 28, 1868.....	883	19.87
6.	68	Plumbing, &c., County Buildings and Offices, June 5, 1869, to February 15, 1872.....	913	11.50
6.	69	Plumbing, &c., County Buildings and Offices, May 28, 1869, to March 19, 1870.....	914	11.75
6.	70	Plumbing, &c., County Buildings and Offices, June 10, 1869, to March 29, 1870.....	915	13.33
6.	71	Plumbing, &c., County Buildings and Offices, Nov. 29, 1869, to March 1, 1870.....	916	7.50
10.	106	Plumbing, &c., County Buildings and Offices, Oct. 29, to December 28, 1869.....	1081	36.50
20.	123	Plumbing, &c., Armories and Drill Rooms, Sept. 20 to November 5, 1869.....	1190	50.50
27.	138	Plumbing, &c., Armories and Drill Rooms, May 19 to July 17, 1869.....	1220	44.00
July 8.	155	Plumbing, &c., Armories and Drill Rooms, April 3 to June 10, 1869.....	1350	69.25
Aug. 1.	180	Plumbing, &c., County Buildings and Offices, Aug. 8 to Dec. 4, 1869.....	1574	42.25
12.	190	Plumbing, &c., County Buildings and Offices, May 14 to July 12, 1869.....	1595	53.60
		(Nothing in 1871.)		\$490.83
Acc't (COUNTY)—NEW COUNTY COURT HOUSE.				
1869.				
June 7.	1	Plumbing Work, Sept. 9, 1868, to May 15, 1869.....	792	\$25.00
1870.				
Dec. 20.	3	Plumbing and Gas Fitting, New County Court House, May 7 to November 12, 1870.....	2235	\$59.37
		(Nothing in 1871.)		
Acc't (CITY)—ADJUSTED CLAIMS.				
(Nothing in 1869.)				
1870.				
May 4.	4.	In full of claims for work and materials for various Departments City Government, Jan. 1, 1865, to Nov. 3, 1866.	1065	\$59.75

KEYSER & CO.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT
Acc't (City)—ADJUSTED CLAIMS.—(Continued.)				
1870.				
June 2.		In full of claims for labor and supplies for late Street Department, to Oct. 18, 1868.	5	\$68,701 89
21.		In full of claims for labor and materials for late Street Department, to Sept. 9, 1869.	3	56,386 60
July 7.		In full of claims for labor and materials for late Street Department, to May 20, 1867.	1618	63,263 44
23.		In full of claims for labor and materials for late Street Department, to Dec. 19, 1867.	7	51,193 38
		(Nothing in 1871.)		\$299,307 75
Acc't (County)—REPAIRS TO COUNTY BUILDINGS AND OFFICES.				
1869.		Repairs to County Offices, Feb. 19, May 11, 1869.	857	8,914 22
June 17. 1		" " " 13, " 3, 1869.	858	4,076 67
17. 2		" " " March 5, May 10, 1869.	859	12,587 97
17. 3				
				\$25,578 86

RECAPITULATION.

Acc't (County)—Armories and Drill Rooms.	{ 1869. \$190,457 37 1870. 73,098 12 1871.	\$263,555 49
" Adjusted Claims.	{ 1869. \$284,702 84 1870. 113,248 52 1871.	397,951 36
" County Liabilities.	{ 1869. \$490,839 54 1870. 1871.	490,839 54
" New County Court House.	{ 1869. \$25,010 02 1870. 59,376 40 1871.	84,386 42
" Repairs to County Buildings and Offices. ...	{ 1869. \$25,578 86 1870. 1871.	25,578 86
Acc't (City)—Adjusted Claims.	{ 1869. \$299,307 75 1870. 1871.	299,307 75
Total.		\$1,561,619 42

INGERSOLL & CO.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
1869.		ACCOUNT OF COUNTY.		
		ARMORIES AND DRILL ROOMS, 1869, 1870 and 1871.		
Jan. 11.	4	Furniture, Nov. 12, 1868, Armories and Drill Rooms.....	30	\$38,906 71
19.	6	" " Armories and Drill Rooms, Dec. 3, 22, 1868....	51	81,801 95
30.	29	Ingersoll, Watson & Co., one quarter's rent to Feb. 1, 1869, 53 Christie Street.....	165	1,250 00
27.	42	Furniture, &c., Armories and Drill Rooms, June 13 to Feb. 9, 1869.....	289	55,791 56
April 26.	51	Furniture, &c., Armories and Drill Rooms, March 19, 1869	428	39,844 68
71	71	Ingersoll & Co., one quarter's rent to May 1, 1869, 53 Christie Street.....	536	1,250 00
June 5.	89	Furniture, &c., Armories and Drill Rooms, Nov. 17, 1868...	756	26,325 26
July 31.	134	L. Ingersoll and W. W. Watson, one quarter's rent to Aug. 1, 1869, 53 Christie Street.....	1211	1,250 00
Sept. 18.	151	Furniture, Armories and Drill Rooms, May 26, 1869.....	1386	30,116 26
Oct. 30.	182	L. Ingersoll and W. W. Watson, one quarter's rent to Nov. 1, 1869, 3d and 4th floors 53 Christie Street.....	1659	1,250 00
1870.				
Jan. 31.	11	L. Ingersoll and W. W. Watson, one quarter's rent to Feb. 1, 1870, 3d and 4th floors 53 Christie Street.....	176	1,250 00
March 12.	43	Furniture, &c., Armories and Drill Rooms, Nov. 3, 1869....	374	58,937 60
April 16.	54	Furniture, Armories and Drill Rooms, Sept. 11, 1869.....	513	28,608 68
30.	70	L. Ingersoll and W. W. Watson, one quarter's rent to May 1, 1870, 3d and 4th floors 53 Christie Street.....	570	1,250 00
July 30.	121	L. Ingersoll and W. W. Watson, one quarter's rent to Aug. 1, 1870, 3d and 4th floors 53 Christie Street.....	1552	1,250 00
Oct. 31.	145	L. Ingersoll and W. W. Watson, one quarter's rent to Nov. 1, 1870, 3d and 4th floors 53 Christie Street.....	2063	1,250 00
1871.				
Feb. 8.	30	L. Ingersoll and W. W. Watson, one quarter's rent to Feb. 1, 1871, 3d and 4th floors 53 Christie Street.....	172	1,250 00
April 29.	47	L. Ingersoll and W. W. Watson, one quarter's rent to May 1, 1871, 3d and 4th floors 53 Christie Street.....	515	1,250 00
		ADJUSTED CLAIMS 1869 and 1870.		
1869.				
July 2.	42	Furniture, Courts and Offices, Oct. 18 and Nov. 23, 1868...	996	42,550 64
16.	46	" " " " Nov. to Dec. 31, 1868.....	1014	94,038 13
Aug. 4.	76	" " County Buildings and Offices, July 19, 1868.....	1229	53,206 75
Sept. 7.	91	" " for County Offices, Aug. 30, 1868.....	1358	60,334 71
95	"	" " " " Sept. 23, 1868.....	1362	42,901 47
Oct. 30.	121	" " County Courts and Offices, Dec. 28, 1868.....	1663	28,032 11
Nov. 19.	140	" " furnished Court Rooms and Offices, Oct. 18, 1868.....	1790	10,494 61
Dec. 15.	162	" " furnished County, April 26, 1868.....	1941	54,243 57
1870.				
Jan. 17.	13	" " County Buildings and Offices, July 17, 1868....	42	20,655 72
24.	16	" " " " May 13, 1868.....	46	33,538 36
Feb. 7.	43	Balance due on bill furnished this County March 18, 1869, paid June 26, (\$30,000 on acc't).....	211	11,186 92
16.	50	Office furniture furnished this County, Aug. 21, 1869.....	221	29,404 45
23.	51	Furniture " " " Sept. 23, 1869.....	238	51,813 77
28.	52	" " " " Oct. 6, 1869.....	269	26,981 90
53	"	" " " " Sept. 3, 1869.....	270	33,037 15
		Carried forward.....		\$925,252 99

INGERSOLL & CO.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Brought forward.....		\$925,252 99
		COUNTY LIABILITIES, 1870.		
1870.				
May 6.	7	Furniture, &c., New County Court House, Dec. 10.....	679	64,954 87
21.	24	Cabinet Work " " July 23, 1870...	703	70,117 59
	25	" " " Oct. 17, 1869...	704	64,984 82
28.	40	Furniture, &c., County Buildings and Offices, Oct. 21, 1869.	825	40,314 09
	41	" " " Nov. 3, 1869.	826	39,844 19
30.	45	" " Court Rooms and Offices, Dec. 27, 1869....	839	68,218 82
June 3.	49	" " furnished this County, Feb. 5. 1870.....	879	54,030 26
10.	103	Furniture and Clock New County Court House, March 23, 1870.....	1078	69,719 10
	109	Furniture, &c., County Building and Offices, April 18, 1870.....	1086	98,259 07
20.	121	Cabinet Work New Court House, Feb. 3, 1870.....	1188	66,292 33
27.	135	" " and Furniture for Armories and Drill Rooms, Dec. 27, 1869.....	1217	58,330 98
30.	142	" " Armories and Drill Rooms, Feb. 6, 1870....	1239	54,053 33
	150	" " " March 26, 1870....	1345	29,129 99
Aug. 1.	179	Furniture County Buildings and Offices, March 28, 1870..	1573	91,325 50
		NEW COUNTY COURT HOUSE, 1869.		
1869.				
June 7.	4	Furn'ture for New Court House, April 8, 1869.....	813	90,923 40
		FITTING UP REGISTER'S OFFICE, 1870.		
1870.				
Aug. 30.	1	Fitting up Register's Office, Aug. 3, 1870.....	1684	10,000 00
		FITTING UP DISTRICT ATTORNEY'S OFFICE, 1870.		
31.	1	Fitting up District Attorneys Office, Aug. 22, 1870.....	1695	30,000 00
		FITTING UP OFFICES COMMISSIONERS OF TAXES AND RECEIVER OF TAXES, 1870.		
30.	1	Fitting up Offices Commissioners Taxes and Receiver of Taxes, June 30, 1870.....	1683	40,000 00
		FITTING UP SURROGATE'S OFFICE, 1870.		
Oct. 26.	1	Fitting up Surrogate's Office, Sept. 30, 1870.....	1987	12,000 00
		REFURNISHING ROOMS FOR FINANCE DEPARTMENT IN NEW COURT HOUSE, 1870.		
Feb. 4.	1	Refurnishing Rooms in New Court House for Finance Department, Sept. 15, 1869.....	340	30,000 00
Aug. 30.	3	Refurnishing Rooms in New Court House for Finance Department.....	1685	45,000 00
		County Liabilities, 1871.....	Nothing.	
		New County Court House, 1870 and 1871.....		
		N. Y. County Rep's to Buildings Fund, 1870.....		
		Rep's to County Buildings and Offices, 1870 and 1871..		
		Carried forward.....		\$2,042,751 28

INGERSOLL & CO.—(Continued.)

DATE.	RECORD NO.		WARRANT NO.	AMOUNT.
		Brought forward.....	.....	\$2,042,751 28
		ACCOUNT OF CITY.		
		ADJUSTED CLAIMS, 1870.		
1870.				
July 13.	In full of claims for materials, &c., furnished by direction late Street Department, January 1 to June 30, 1867.....	1668	160,110 42
23.	In full of claim for labor and materials furnished various Departments, July 1 to Dec. 31, 1867.....	1748	152,249 05
29.	In full of claim for furniture, carpets, &c., furnished various Departments by order of late Street Department, to June 30, 1868.....	1802	161,341 34
		Adjusted Claims, 1869.....		
		Supplies for cleaning Public Offices, 1870.....		
		Sundry Claims, 1869 and 1870.....		
		Rent, 1869.....		
		Judgments, 1869 and 1870.....		
		Contingencies, Comptroller's Office, 1869.....		
		Nothing.		
		ADJUSTED CLAIMS—(Continued.)		
Aug. 15.	In full of claims for materials furnished various Departments on requisition of late Street Department, January 1 to June 30, 1869.....	1926	153,367 04
23.	In full of claim for materials furnished various Departments on requisition of late Street Department, July 1 to Dec. 31, 1869.....	1937	151,274 86
4.	In full of claim for materials furnished various Departments on requisition of late Street Department, July 1 to Dec. 31, 1868.....	1854	155,297 73
		ACCOUNT OF COUNTY.		
		LIGHTING, CLEANING AND SUPPLIES.		
1869.				
June 25.	On account furniture County Offices, March 18, 1869.....	.....	30,000 00
		Total.....	.....	\$3,006,391 72

C. D. BOLLAR & CO.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
Acc't of (COUNTY)—ADJUSTED CLAIMS, 1869.				
1867.				
Nov. 19.	139	Furniture furnished Court Rooms and Offices, July 29, 1868.....	1789	\$35,786 86
	144	Furniture furnished Court Rooms and Offices, August 17, 1868.....	1794	32,826 81
Dec. 2.	155	Furniture furnished this County, November 9, 1868.....	1910	32,683 38
Acc't of (COUNTY)—COUNTY LIABILITIES, 1870.				
1870.				
May 6.	10	Furniture, &c., New County Court House, Sept. 16, 1869..	682	39,260 17
	11	" " " " " " " " Oct. 18, " " ..	683	35,114 08
	13.	Cabinet work " " " " " " " " July 18, " " ..	692	89,379 00
	21.	Fitting up New County Court House, Mch. 6, 1870..	701	39,950 18
	23	" " " " " " " " Jan. 20, " " ..	702	39,614 59
	27.	Cabinet work " " " " " " " " Aug. 23, 1869..	787	125,830 56
June 10.	102	" " " " " " " " Apl. 16, 1870..	1077	67,487 21
	30.	" " " " " " " " Jan. 7, " " ..	1241	49,208 14
Aug. 1.	148	Fitting up " " " " " " " " Mch. 13, " " ..	1343	37,072 16
	178	Cabinet work Court Buildings and Offices, " 12, " " ..	1672	60,503 43
Acc't of (COUNTY) ARMORIES AND DRILL-ROOMS, 1869.				
1869.				
May 12.	83	Repairs, &c., Armories, April 9, 1869.....	552	21,969 13
June 5.	90	" " " " " " " " and Drill-Rooms, Feb. 3, 1869..	757	38,907 43
Sept. 1.	152	" " " " " " " " July 1, " " ..	1387	32,112 78
	30.	Fitting up " " " " " " " " Sept., 1868..	1426	44,737 45
Acc't of (COUNTY)—NEW COUNTY COURT HOUSE, 1869.				
1869				
June 7.	5	Furniture for New Court House, May 8, 1869.....	814	129,469 48
Adjusted Claims, 1870.....				
County Liabilities, 1871.....				
Armories and Drill-Rooms, 1870 and 1871....				
New County Court House, 1870 and 1871....				
} Nothing.				
Acc't of (CITY)—ADJUSTED CLAIMS, 1869 and 1870.				
Nothing.				
Total.....				\$951,911 84

J. A. SMITH.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
1869.				
		Acc't (COUNTY)—ARMORIES AND DRILL-ROOMS, 1869.		
Jan. 18.	38	Shades, and papering Armories and Drill-Rooms, Dec. 21, 1868.....	187	
May 12.	84	Shades and curtains, &c., to Armories and Drill-Rooms, April 6, 1869.....	553	\$15,786 40
June 7.	111	Repairs at Armories and Drill-Rooms, March 13, 1869.....	790	19,163 65
		(Nothing in 1870 and 1871.)		22,496 33
1869.				
		Acc't (COUNTY)—ADJUSTED CLAIMS, 1869.		
Oct. 22.	109	Carpeting Court Rooms and Offices, Aug. 10, 1868.....	1588	27,154 55
Nov. 5.	124	Carpets in County Courts and Offices, Apr. 6, ".....	1752	36,422 10
16.	135	" &c., furnished County Court Rooms and Offices, June 26, 1868.....	1785	32,617 13
"	137	Carpets, &c., furnished County Court Rooms and Offices, July 29, 1868.....	1787	32,185 20
		(Nothing in 1870 and 1871.)		
1870.				
		Acc't (COUNTY)—COUNTY LIABILITIES, 1870.		
May 6.	5	Carpets furnished New County Court House, June 22, 1860.....	677	34,082 25
"	9	Curtains, shades, &c., New County Court House, Sept. 23, 1869.....	681	36,083 80
21.	21	Carpets, shades, &c., County Buildings and Offices, Feby. 21, 1870.....	700	34,515 73
28.	42	Carpets, &c., New County Court House, Feby. 21, 1870....	827	73,602 46
June 3.	54	" " County Buildings and Offices, Dec. 27, 1869.....	884	63,175 51
" 6.	56	" " New County Court House, Aug. 3, 1869.....	901	42,221 45
" 57	57	" " County Buildings and Offices, June 21, 1869.....	902	44,259 23
" 58	58	Shades County Buildings and Offices, Sept. 16, 1869.....	903	36,987 25
24.	128	Carpets, &c., Armories and Drill-Rooms Dec. 22, 1869.....	1202	36,441 42
30.	149	" " various Armories and Drill-Rooms, March 16, 1870.....	1344	37,426 87
July 26.	165	Carpets, &c., New County Court House, April 17, 1870.....	1433	72,819 81
		(Nothing in 1871.)		
1869.				
		Acc't (COUNTY)—NEW COUNTY COURT HOUSE, 1869.		
June 12.	9	Carpets and oil cloths New Court House, April 16, 1869....	852	72,605 97
1870.				
Dec. 31.	5	Carpets, &c., New Court House, April 29 to Nov. 7, 1870...	2264	39,181 85
		(Nothing in 1871.)		
		Total.....		\$809,298 96

A. G. MILLER.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
1869. Acc't (COUNTY)—ARMORIES AND DRILL ROOMS.				
Sept. 27.	157	Repairs in Armories and Drill Rooms, July 2, 1869.....	1394	\$48,798 63
1870.				
March 12.	42	Repairing, &c., Armories and Drill Rooms, Nov. 13, 1869...	373	38,084 28
" 28.	45	" done " " " Aug. 25, 1869...	393	49,742 45
April 2.	49	" in various Armories and Drill Rooms, Oct. 20, 1869.....	489	38,818 84
" 16.	53	Repairing in various Armories and Drill Rooms, Oct. 2, 1869.....	512	22,612 10
(Nothing in 1871.)				
Acc't (COUNTY)—ADJUSTED CLAIMS.				
1869.				
Dec. 20.	167	Repairs in County Offices and Buildings, March 8, 1868...	1950	34,785 03
" 20.	168	" " " " July 7, 1868.....	1951	18,222 47
(Nothing in 1870 and 1871.)				
Acc't (COUNTY)—COUNTY LIABILITIES, 1870.				
1870.				
June 24.	127	Cabinet work in New County Court House, Jan. 9, 1870...	1201	49,082 30
" 27.	136	" " and furniture County Buildings and Offices, March 29, 1870.....	1218	85,163 22
" 30.	147	Cabinet work and furniture various Armories and Drill Rooms, April 2, 1870.....	1342	55,932 01
Aug. 1.	177	Cabinet work New County Court House, Oct. 8, 1869.....	1571	69,537 68
" 9.	184	Cabinet work various Armories and Drill Rooms, April 16, 1870.....	1582	77,949 58
(Nothing in 1871.)				
Acc't (COUNTY)—NEW COUNTY COURT HOUSE.				
(Nothing in 1869.)				
1870.				
Dec. 31.	7	Cabinet work New Court House, May 7 to Nov. 13, 1870....	2271	38,168 15
(Nothing in 1871.)				
Total.....				\$626,896 74

GEORGE S. MILLER.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
1869.				
Acc't (COUNTY)—ARMORIES AND DRILL ROOMS.				
Jan. 11.	2	Repairs in Armories and Drill Rooms, Nov. 29 to Dec. 19, 1868.....	28	\$15,415 14
" 19.	13	Repairs to Armories and Drill Rooms, Oct. 23 to Dec. 4, 1868.....	58	14,691 78
" 27.	45	Repairs, &c., Armories and Drill Rooms, Jan. 14 to 30, 1869.....	293	27,937 51
May 12.	80	Carpenter work, Armories, Jan. 30 to March 23, 1869.....	549	27,651 40
June 7.	109	" " " April 23 to May 18, 1869.....	788	38,676 50
" 7.	110	" " " March 30 to April 16, 1869.....	789	13,864 07
Sept. 18.	153	" " " and Drill Rooms, May 25 to June 9, 1869.....	1388	14,130 36
Oct. 11.	162	Carpenter work Armories and Drill Rooms, May 25 to June 29, 1869.....	1500	49,763 80
1870.				
April 9.	51	Repairs in various Armories and Drill Rooms, July 6 to 31, 1869.....	508	45,266 04
" 16.	55	Plumbing various Armories and Drill Rooms, Aug. 3 to 23, 1869.....	514	25,948 38
" 16	57	Repairs various Armories and Drill Rooms, Oct. 29 to Nov. 17, 1869.....	516	8,147 88
1871.				
June 8.	90	Repairs to Ninth Regiment Armory, May 20, 1870.....	672	15,000 00
1869.				
Acc't (COUNTY)—ADJUSTED CLAIMS.				
July 2.	38	Repairs to Court Common Pleas, Oct. 17, 1867.....	992	905 51
" 2.	39	" " Courts and Offices, Aug. 1 to 20, 1868.....	993	6,089 24
" 28.	59	" " Court Rooms and Offices, Nov. 20, 1868.....	1100	11,349 54
" 28.	60	" " " Dec. 23, 1868.....	1101	10,647 56
Sept. 7.	96	Repairs for County Offices, Nov. 28 to Dec. 12, 1868.....	1363	48,833 23
Dec. 2.	157	" " to County Courts and Offices, Oct. 21 to 31, 1868.....	1912	23,038 74
" 31.	182	" " and alterations County offices and Buildings, July 21, 1868.....	2049	27,885 04
1870.				
Jan. 17.	11	Alterations and repairs County Building and Offices, Aug. 19 to Sept. 11, 1868.....	40	20,291 44
" 17.	12	Carpenter work County Buildings and Offices, June 9, 1868.....	41	23,005 83
" 24.	15	Alterations and repairs County Buildings and Offices, Aug. 5, 1868.....	45	26,952 99
" 27.	26	Alterations and repairs County Buildings and Offices, Sept. 23, 1868.....	79	25,366 49
March 21.	65	Repairs, &c., County Court Rooms and Offices, May 13, 1869.....	375	20,255 00
April 5.	74	Repairs and alterations County Buildings and Offices, Aug. 7, 1869.....	501	18,955 69
" 5.	75	Repairs and alterations County Buildings and Offices, July 23, 1869.....	502	22,494 74
" 5.	76	Repairs and alterations County Buildings and Offices, June 10, 1869.....	503	21,418 99
(Nothing in 1871.)				
1870.				
Acc't (COUNTY)—COUNTY LIABILITIES, 1870.				
May 6.	12	Carpenter work, New County Court House, May 13, 1869..	684	42,128 47
" 13.	16	" " " " " Sept. 29, 1869..	691	38,902 22
" 21.	29	" " " " " Dec. 15, 1869..	708	34,990 66
" 28.	38	Repairs, &c., County Buildings and Offices, Aug. 31, 1869..	823	39,361 21
June 3.	55	" " " " " Sept. 22, 1869..	885	37,326 02
Carried forward.....				\$796,691 47

GEO. S. MILLER.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Brought forward.....		\$796,691 47
		Acc't (COUNTY)—COUNTY LIABILITIES, 1870.—(Continued.)		
1870.				
June 6.	63	Repairs, &c., County Buildings and Offices, Dec. 18, 1869..	908	32,381 73
" 6.	64	" " " " " " Oct. 25, 1869..	909	35,663 82
" 10.	104	Fitting up New County Court House, Jan. 12, 1870.....	1079	44,474 30
" 17.	114	Repairs, &c., County Buildings and Offices, Jan. 25, 1870..	1180	48,768 21
" 20.	120	Carpenter work New Court House, Feb. 9, 1870.....	1187	40,965 41
" 27.	137	Repairs, &c., County Buildings, Feb. 23, 1870.....	1219	44,874 59
" 30.	140	" " " " " " various Armories and Drill Rooms, Aug. 3, 1869.....	1237	40,549 24
" 30.	143	Repairs, &c., Armories and Drill Rooms, Sept. 8, 1869.....	1240	35,748 29
July 8.	151	" " " " " " various Armories and Drill Rooms, Feb. 10, 1870.....	1346	29,317 59
" 8.	152	Repairs various Armories and Drill Rooms, March 2, 1870.	1347	46,947 32
" 26.	166	" " " " " " March 31, 1870	1434	49,251 31
Aug. 9.	185	" &c., County Buildings and Offices, April, 12, 1870.	1583	40,607 49
" 12.	188	" " " " " " Armories and Drill Rooms, April 2, 1870.....	1593	48,639 49
	189	Carpenter work New Court House, March 23, 1870.....	1594	46,343 45
		(Nothing in 1871.)		
		Acc't (COUNTY)—REPAIRS TO COUNTY BUILDINGS AND OFFICES, 1870.		
1870.				
Aug. 31.	1	Repairs to various County Buildings, May 17, 1870.....	1686	25,872 76
1871.				
June 8.	1	" " " " " " to Feb. 9, 1870.....	674	12,497 43
		Acc't (COUNTY)—FITTING UP REGISTER'S OFFICE, 1870.		
1870.				
Sept. 28.	2	Repairs, &c., Register's Office, May 12, 1870.....	1716	30,000 00
		(Nothing in 1871.)		
		Acc't (COUNTY)—NEW COUNTY COURT HOUSE.		
		(Nothing in 1869.)		
1870.				
Dec. 22.	4	Carpenter work on New Court House, May 5 to Nov. 9, 1870.....	2247	47,650 28
1871.				
Jan. 14.	4	Carpenter work on New Court House, Nov. 10 to Dec. 1, 1870.....	26	1,876 50
		Acc't (CITY)—ADJUSTED CLAIMS.		
1869.				
June 2.	....	Claim for work done and material for Street Department..	742	69,326 94
		(Nothing in 1870 and 1871.)		
		Total.....		\$1,568,447 62

A. J. GARVEY.

DATE.	RECORD. No.		VOUCHER No.	AMOUNT.
1869. ACC'T (COUNTY)—ARMORIES AND DRILL-ROOMS.				
Jan. 11.	3	Repairs Armories and Drill-Rooms, Dec. 24 to Jan'y 7 1869.....	29	\$38,767 21
19.	7	Repairs Armories and Drill-Rooms, January 6, 1869.....	52	49,479 74
18.	37	" " " " February 1 to 7, 1869.....	186	41,809 92
April 26.	52	" &c., Armories and Drill-Rooms, April 7 to 19, 1869.....	429	38,889 00
May 12.	85	Repairs to Armories 37th and 69th Regiments, April 16, 1869.....	557	5,635 30
" "	86	Repairs to 7th and 71st Regiments, April 16, 1869.....	558	7,123 75
June 5.	91	" &c., Armories and Drill-Rooms, January 13, 1869.....	768	36,762 00
Sept. 18.	148	" done to Armories and Drill-Rooms, May, 16, 1869.....	1383	7,991 80
" "	149	Repairs done to Armories and Drill-Rooms, June 16, 1869.....	1384	15,810 00
27.	158	" in " " " 4, " ".....	1392	41,741 70
" "	156	" " " " " 6, " ".....	1393	18,099 30
				\$302,079 78
1870.				
Mar. 12.	40	Repairs to 7, 12, 8, 84 and 55th Regiments Armories, Nov. 23, 1869.....	371	39,835 00
28.	44	Repairing, &c., done in Armories and Drill-Rooms, Oct. 24, 1869.....	392	19,343 82
April 2.	47	Repairs in various Armories and Drill-Rooms, Dec. 1, 1869.....	487	33,250 00
" "	48	Repairs in various Armories and Drill-Rooms, Dec. 23, 1869.....	488	35,496 30
9.	50	Repairs in various Armories and Drill-Rooms, Nov. 27, 1869.....	507	39,436 12
16.	58	Repairs in various Armories and Drill-Rooms, Nov. 22, 1869.....	517	30,975 00
				\$198,330 24
1871.				
May 31.	78	Alterations and repairs various Armories, Aug. 30, to Dec. 10, 1869.....	609	\$35,000 00
1869. ACC'T (COUNTY)—ADJUSTED CLAIMS.				
July 2.	41	Repairs to Courts and Offices, May 4 and Sept. 27, 1868....	995	13,989 25
" 43	"	" " Supreme Court, Dec. 1, 1868.....	997	691 12
" 44	"	" Courts and Offices, Aug. 6 and Dec. 24, 1868.....	1001	31,286 52
16.	47	" County Courts and Offices, March 17, Dec. 21 and 23, 1868.....	1015	26,890 35
28.	51	Repairs in Brown Stone Building, Nov. 21, 1868.....	1092	31,275 70
" 52	"	" County Jail and Buildings, Nov. 21, 1868.....	1093	41,752 94
" 53	"	" Courts and Offices, Dec. 1 and 4, 1868.....	1094	3,089 24
" 54	"	" Sheriffs' Offices for Coroners, Dec. 4, 1868.....	1096	4,780 02
Aug. 7.	73	" County Buildings and Offices, June 27, 1868.....	1228	38,791 62
Sept. 4.	78	" on Civil Court Rooms.....	1355	41,686 10
Nov. 19.	142	" &c., Court Rooms and Offices, Nov. 29, 1868.....	1792	51,461 75
24.	146	" to County Courts and Offices, Oct. 24, ".....	1799	50,624 45
Dec. 9.	160	" and alterations to County Buildings, Nov. 26, 1868.....	1930	46,500 84
17.	165	Repairs in County Offices and Buildings, Nov. 28, 1868.....	1946	42,630 24
" 166	"	" " " " Sept. 18, " ".....	1947	16,609 22
				\$442,058 36
1870.				
Jan. 10.	9	Alterations and repairs, County Buildings and Offices, Dec. 23, 1868.....	18	8,188 20
" "	10	Alterations and repairs, County Buildings and Offices, Dec. 23, 1868.....	19	9,493 54
April 5.	68	Repairs and alterations, County Buildings and Offices, Nov. 1, 1869.....	495	24,578 86
Carried forward.....				\$42,260 66

A. J. GARVEY—(Continued.)

DATE.		RECORD No.		VOUCHER No.	AMOUNT.
			Amount brought forward.....		\$42,260 60
			Acc't (COUNTY)—ADJUSTED CLAIMS—(Continued.)		
1870. April	5.	69	Repairs and alterations, County Buildings and Offices, Nov. 16, 1869.....	496	24,391 05
"	"	70	Repairs and alterations, County Buildings and Offices, Nov. 19, 1869.....	497	29,655 39
"	"	71	Repairs and alterations, County Buildings and Offices, Nov. 22, 1869.....	498	25,931 88
"	"	72	Repairs and alterations, County Buildings and Offices, Nov. 27, 1869.....	499	28,264 86
"	"	73	Repairs and alterations, County Buildings and Offices, Nov. 29, 1869.....	500	30,461 98
			(Nothing in 1871.)		\$180,965 76
			Acc't (COUNTY)—COUNTY LIABILITIES.		
			(Nothing in 1869.)		
1870. May	6.	6	Plastering and mason work, New County Court House, Dec. 4.....	678	46,025 67
	18.	18	Plastering, &c., New County Court House, Dec. 2, 1869..	693	45,355 92
"	"	19	Painting and decorating New County Court House, Dec. 22, 1869.....	694	44,255 85
	21.	26	Plastering and mason work, New County Court House, Dec. 11, 1869.....	705	45,444 46
"	"	27	Painting and decorating New County Court House, Dec. 21, 1869.....	706	44,094 91
"	"	28	Painting and decorating New County Court House, Dec. 23, 1869.....	707	44,281 16
	27.	35	Materials and labor, New County Court House, Dec. 24, 1869.....	786	40,870 45
	28.	37	Materials and labor, New County Court House, Dec. 24, 1869.....	822	43,390 81
	30.	46	Material and labor, New County Court House, Dec. 24, 1869.....	840	40,895 34
June	8.	50	Materials and labor, New County Court House, Dec. 24, 1869.....	880	42,942 16
"	"	51	Repairs, &c., County Buildings and Offices, Nov. 29, 1869..	881	41,399 63
"	"	52	" " " " " " " " " " " " " " " "	882	41,180 43
	6.	59	Labor and materials, New County Court House, Dec. 16, 1869.....	904	41,563 42
"	"	60	Labor and materials, New County Court House, Dec. 24, 1869.....	905	40,971 15
"	"	61	Labor and materials, New County Court House, Dec. 24, 1869.....	906	40,652 43
"	"	62	Labor and materials, New County Court House, Dec. 24, 1869.....	907	43,774 26
	10.	99	Repairs, &c., County Buildings and Offices, Nov. 20, 1869.	1074	41,309 50
"	"	100	" " " " " " " " " " " " " " " "	1075	25,609 30
"	"	101	" " " " " " " " " " " " " " " "	1076	41,160 35
"	"	110	" " " " " " " " " " " " " " " "	1087	47,724 61
"	"	111	" " " " " " " " " " " " " " " "	1088	45,102 77
	17.	113	" " " " " " " " " " " " " " " "	1179	43,026 04
"	"	115	" " " " " " " " " " " " " " " "	1181	45,097 87
	20.	118	" " " Armories and Drill-Rooms, Oct. 29, ..	1185	43,900 63
"	"	119	" " " " " " " " " " " " " " " "	1186	44,001 08
	24.	129	" " " " " " " " " " " " " " " "	1203	43,383 78
"	"	130	" " " " " " " " " " " " " " " "	1204	45,756 37
			Carried forward.....		\$1,153,170 03

A. J. GARVEY—(Continued).

(R. J. HENNESSY.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
Acc't (COUNTY)—ADJUSTED CLAIMS.				
1869. Sept. 7.	89	Repairs on County Buildings and Offices, Oct. 1, 1868....	1356	\$32,695 63
" "	90	" " " " " 15, "	1357	29,792 55
		(Nothing in 1870.) (Nothing in 1871.)		
		Total		\$62,488 18

(T. C. CASHMAN.)

Acc't (COUNTY)—ADJUSTED CLAIMS.				
1869. Oct. 30.	122	Repairs County Courts and Offices, May 24, 1868.....	1664	\$33,704 41
Nov. 16.	136	" furnished Court Rooms and Offices, November, 14, 1868.....	1786	30,386 08
		(Nothing in 1870.) (Nothing in 1871.)		
		Total		\$60,090 49

(FILLIPO DONNARUMMA.)

Acc't (COUNTY)—ADJUSTED CLAIMS.				
1869. Dec. 31.	179	Repairs and alterations, County O. and Buildings, May 20, 1868.....	2015	\$33,283 00
" "	184	Alterations and repairs, County O. and Buildings, May 30, 1868.....	2117	33,129 89
		(Nothing in 1870.) (Nothing in 1871.)		
		Total		\$66,412 89

A. J. GARVEY—(Continued.)

RECAPITULATION.

Acc't (County)—Armories and Drill-Rooms.....	{ 1869	\$ 302,079 78	
" " " " " ".....	{ 1870	198,330 24	
" " " " " ".....	{ 1871	35,000 00	\$535,410 02
Acc't (County)—Adjusted Claims.....	{ 1869	\$442,058 36	
" " " " " ".....	{ 1870	180,965 76	
" " " " " ".....	{ 1871		623,024 12
Acc't (County)—County Liabilities.....	{ 1869		
" " " " " ".....	{ 1870	1,545,791 96	
" " " " " ".....	{ 1871		1,545,791 96
Acc't (County)—New County Court House.....	{ 1869	\$59,708 15	
" " " " " ".....	{ 1870	55,664 53	
" " " " " ".....	{ 1871		115,372 60
Acc't (County)—N. Y. County, Repairs to Buildings—Fund.	{ 1869		
" " " " " ".....	{ 1870	\$100,000 00	
" " " " " ".....	{ 1871		100,000 00
Total.....			\$2,919,588 78
Add accounts on preceding sheet:			
R. J. Hennessy, Adjusted Claims, 1869....		\$62,488 18	
T. O. Cashman, " " " "		64,090 49	
Fillipo Donnarumma, " " " "		66,412 89	
			192,991 56
Total.....			\$3,112,590 34

G. L. SCHUYLER.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
1870.		Acc't (CITY).—ADJUSTED CLAIMS 1869, 1870 and 1871.		
April 9.	....	In full of claims for lumber furnished Bureau of Wharves and Piers, July 6 and May 22, 1868. (G. L. S. & Co.).....	843	\$77,518 35
	9.	In full of claims for lumber for Bureau of Wharves and Piers, Aug. 24 and Sept. 12, 1868. (G. L. S. & Co.).....	844	60,212 48
May 24.	....	In full of claims for lumber for various Piers for late Street Department, to May 11, 1869. (G. L. S.).....	1197	163,218 74
June 21.	....	In full of claims for lumber, &c., for various Piers for Street Department, to April 9, 1870. (G. L. S.).....	1431	162,089 70
		Acc't (COUNTY).—ARMORIES AND DRILL ROOMS, 1869, 1870 and 1871.		
		(Nothing).		
		Acc't (CITY).		
		Printing for Common Council, 1869 and 1870.....	} Nothing.	
		Supplies for cleaning Public Offices 1869 and 1870.....		
		Rents, 1869.....		
		Sundry Claims, 1869 and 1870.....		
		Judgments, 1869 and 1870.....		
		Street Improvement Fund, 1869.....		
		Acc't (COUNTY).		
		New County Court House, years 1865, 1866, 1867, 1868, 1869.....	} Nothing.	
		Adjusted Claims, 1869 and 1870.....		
		County Liabilities, 1870 and 1871.....		
		Total.....	....	\$463,039 27

I have this day examined the above named accounts, transcribed from the City and County Books, and find only the items named above recorded as payments to G. L. Schuyler, or G. L. Schuyler & Co., during the years 1869, 1870 and 1871.

H. F. TAINTOR.

N. Y., 27th Sept., 1871.

J. McBRIDE DAVIDSON.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
Acc't (COUNTY).—ADJUSTED CLAIMS.				
1869. Nov. 30.	152	Safes furnished this County, Feb. 11 to May 6, 1868..... (Nothing in 1870 and 1871.)	1884	\$31,681 90
Acc't (COUNTY).—COUNTY LIABILITIES, 1870.				
1870. May 30.	47	Safes, &c., furnished this County, Dec. 16, 1869, to Jan. 4, 1869.....	841	68,515 70
June 3.	48	Safes, &c., furnished this County, July 24, 1867, to Dec. 14, 1869.....	878	33,553 51
	10.	Safes, &c., County Buildings, Jan. 13 to March 8, 1870.....	1082	66,495 89
	17.	Safes, &c., County Buildings and Offices, March 14 to 26, 1870.....	1182	49,170 42
	24.	Safes, County Courts and Offices, April 8 and 13, 1870.....	1205	12,317 77
	24.	Safes, County Courts and Offices, April 23 and 25, 1869.....	1206	12,432 16
	27.	Safes, &c., Court Rooms and Offices, April 2 to 6, 1870.....	1221	63,675 37
	139	(Nothing in 1871.)		
Acc't (COUNTY).—NEW COUNTY COURT HOUSE.				
1869. June 25.	11	Account bill of Safes, City Court House, May 6, 1868 to March 4, 1869.....	890	20,000 00
July 26.	16	Balance bill of Safes for New Court House, May 6, 1868, to March 4, 1869.....	1082	19,305 00
		(Nothing in 1870)		
1871. Jan. 21.	11	Safes furnished New Court House, June 11 to Nov. 16, 1870.....	33	27,200 00
Total.....				\$404,347 72

CHARLES H. JACOBUS.

DATE.	RECORD NO.		VOUCHER No.	AMOUNT.
Acc't (COUNTY).—ARMORIES AND DRILL ROOMS.				
1869.				
Jan. 19.	8	Carpenter work, Dec. 29, 1868.....	53	\$2,700 00
27.	46	" " Armories and Drill Rooms, Jan. 9 and 22, 1869.....	294	5,182 00
May 12.	82	Carpenter work, Armories, Feb. 5 and April 16, 1869.....	551	15,083 87
June 5.	92	" " " and Drill Rooms, Jan. 6, 1869..	759	2,672 25
		(Nothing in 1870.)		
		(Nothing in 1871.)		
Acc't (COUNTY).—ADJUSTED CLAIMS.				
1869.				
July 2.	37	Carpenter work, Supreme Court, Aug. 20, 1868.....	991	118 71
Aug. 4.	78	" " County Buildings and Offices, Jan. 30 to Nov. 17, 1868.....	1231	17,983 05
Dec. 20.	170	Carpenter work in County Offices, Sept. 15, 1868 to Jan. 27, 1869.....	1953	4,531 56
1870.				
Jan. 27.	30	Carpenter work County Buildings and Offices, June 1, 1868..	83	1,389 25
27.	31	" " " " April 21 to Sept. 8, 1868.....	84	2,470 51
		(Nothing in 1871.)		
Acc't (COUNTY).—COUNTY LIABILITIES.				
1870.				
June 20.	122	Carpenter work County Buildings, &c., Jan. 2, 1869, to Feb. 15, 1870.....	1189	5,109 96
30.	145	Repairs to 69th Regiment Armory and Drill Room, May 14, 1869.....	1242	3,012 87
		(Nothing in 1871.)		
Acc't (CITY).—ADJUSTED CLAIMS.				
		(Nothing in 1869.)		
1870.				
Jan. 17.	....	In full of claims for erecting stands in 1868 and 1869, for Fourth of July celebrations.....	9	4,749 56
June 2.	....	In full of claim for labor and materials for late Street Department, to June 2, 1869.....	4	97,813 15
		(Nothing in 1871.)		
Acc't (COUNTY).—REPAIRS TO COUNTY BUILDINGS AND OFFICES.				
1869.				
June 17.	5	Repairs to Offices, Co., Feb. 13 to May 8, 1869.....	869	2,106 43
		(Nothing in 1870 and 1871.)		
Total.....				\$164,923 17

ARCHIBALD HALL, JR.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
ACC'T OF COUNTY.				
ARMORIES AND DRILL ROOMS, 1869.				
1869.				
Jan. 11.	5	Painting Armories and Drill Rooms, Oct. 13, 1868.....	31	\$ 104 00
19.	8	Painting, &c., Sept. 3 and Oct. 16.....	54	3,084 40
27.	47	Painting Armories and Drill Rooms, Oct. 21 and 28, 1868....	295	1,693 00
May 12.	81	" " March 17 to 29, 1869.....	550	10,783 20
June 7.	108	" " 17 to May 27, 1869.....	787	8,666 00
Sept. 8.	164	" " June 19 and July 3.....	1389	3,942 80
ADJUSTED CLAIMS, 1869.				
1869.				
July 28.	61	Painting Court Rooms and Offices, Sept. 17 and Nov. 24....	1102	732 35
	62	" " " " 5 and Dec. 24, 1868.....	1103	293 76
Aug. 4.	74	Painting County Buildings and Offices, Nov. 27 and Dec. 20, 1868.....	1227	5,291 40
Sept. 9.	97	Painting County Offices, Oct. 8 and Dec. 24, 1868.....	1372	5,029 58
Jan. 27.	27	" " Buildings and Offices, June 4 and 29, 1869.....	80	120 58
	28	" " " " Oct. 20, 1868.....	81	1,549 39
COUNTY LIABILITIES, 1870.				
1870.				
May 23.	33	Painting, &c., New County Court House, April 20 to Oct. 13, 1869.....	712	39,445 24
	34	Painting, &c., New County Court House, May 3 to July 24, 1869.....	713	31,448 82
	39	Painting, &c., New County Court House, Nov. 15, 1869, to April 1, 1870.....	824	21,014 85
June 24.	125	Painting, &c., County Buildings and Offices, Jan. 3 to March 14, 1870.....	1199	7,023 96
	126	Painting, &c., County Buildings and Offices, May 4 to Sept. 2, 1869.....	1200	6,534 88
July 8.	153	Painting, &c., various Armories and Drill Rooms, Jan. 16 to Oct. 20, 1869.....	1348	32,549 67
	154	Painting, &c., various Armories and Drill Rooms, Jan. 13 to March 12, 1870.....	1349	8,802 51
NEW COUNTY COURT HOUSE, 1869 and 1871.				
June 9.	6	Painting New Court House, to May 1, 1869.....	843	44,296 10
1871.				
Jan. 21.	9	Painting, &c., New Court House, April 20 to Nov. 30, 1870.....	31	22,640 00
Armories and Drill Rooms, 1870 and 1871. Adjusted Claims, 1870. New County Court House, 1870. County Liabilities, 1871.				Nothing.
REPAIRS TO COUNTY BUILDINGS AND OFFICES, 1869.				
June 17.	4	Painting for County, Jan. 22 to April 30, 1869.....	.....	1,487 15
Carried forward.....				\$256,533 59

ARCHIBALD HALL, JR.—(Continued.)

DATE.	RECORD NO.		WARRANT NO.	AMOUNT.
		Brought forward.....		\$256,533 59
		ACC'T OF CITY.		
		ADJUSTED CLAIMS, 1870.		
1870. June 2.		In full of claims for labor, supplies, &c., furnished late Street Department, to Dec. 8, 1868.....	1293	\$92,529 26
		Adjusted Claims, 1869. Nothing.		
		Total.....		\$349,062 85

J. W. SMITH.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Acc't (COUNTY)—ADJUSTED CLAIMS.		
1869. July 28.	50	Awnings for County, July to Dec. 30, 1868..... (Nothing in 1870 and 1871.)	1091	\$23,563 51
		Acc't (COUNTY)—COUNTY LIABILITIES, 1870.		
1870. June 10.	105	Awnings furnished County Buildings and Offices, April 15, 1870..... (Nothing in 1871.)	1080	18,193 32
		Acc't (CITY)—SUPPLIES FOR, AND CLEANING PUBLIC OFFICES.		
1869. May 27.		Taking down and putting up Awnings, various Public Offices.....	6	211 00
June 11.		Awnings for various Public Offices.....	2852	2,225 00
July 3.		" " " ".....	3497	675 00
July 30.		" " " ".....	4117	1,770 00
1870. Aug. 1.		Making and Repairing Awnings for various Public Offices..	2750	7,225 00
		Total.....		\$53,852 83

E. JONES & CO.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
ACC'T (CITY)—PRINTING FOR THE COMMON COUNCIL.				
1869.				
June 4.	Printing for Board Assistant Aldermen, Feb. and March, 1869.....	2655	\$7,755 12
	Printing for Board Aldermen, Feb. and March, 1869.....	6	23,633 10
	Printing for Common Council, May, 1869.....	2918	15,701 13
" 19.	Printing for Board Assistant Aldermen, May, 1869.....	2979	3,303 32
" 21.	Printing for Board Aldermen.....	2981	9,823 38
	" " " June, 1869.....	3551	10,497 23
July 15.	" " Assistant Aldermen, June, 1869.....	2	4,286 72
1870.				
May 26.	Printing Minutes for Board of Assistant Aldermen, Jan. 1 to March, 1870.....	1640	7,082 11
ACC'T (CITY)—ADJUSTED CLAIMS.				
(Nothing in 1869.)				
1870.				
May 26.	In full of claim for Printing for Board of Aldermen, Jan. 1 to March 31, 1870.....	1231	40,841 39
June 22.	In full of claim for Printing for Common Council to Dec. 31, 1868.....	1477	106,683 73
July 23.	In full of claim for Printing for Board of Aldermen, Dec., 1868, and Sept. and October, 1869.....	1732	112,274 95
(Nothing in 1871.)				
Total.....				\$341,882 18

NEW YORK PRINTING COMPANY.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
ACCOUNT OF COUNTY.				
ADJUSTED CLAIMS (1869 and 1870) AND COUNTY (LIABILITIES 1870 and 1871).				
1869.				
Aug. 4.	69	Printing for Executive Departments and Judiciary, March 6 to Dec. 31, 1868.....	1222	\$127,589 65
	70	Printing for Board of Supervisors, May 8 to Dec. 31, 1868..	1223	176,950 30
	71	" " Official Canvass, 1868, and Blanks Nov. Election, Nov. 3, 1868.....	1224	31,623 55
	72	Stationery, Law and Blank Books, June 1 to Dec. 31, 1868.	1225	40,176 18
1870.				
Jan. 6.	1	Printing for Executive Departments and Judiciary, March 29 to Oct. 31, 1869.....	3	173,061 36
	2	Printing for Board Supervisors, May 10 to Oct. 31, 1869..	4	191,865 62
	3	Stationery and Blank Books this County, May 3 to Oct. 25, 1869.....	5	43,815 09
Carried forward.....				\$785,081 75

NEW YORK PRINTING COMPANY.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Brought forward.....		\$785,081 75
		COUNTY LIABILITIES, 1870.		
1870. June 7.	72	Printing for Legislative Department, Nov. 10 to Dec. 31, 1869.....	918	12,272 03
	73	Stationery, &c., furnished this County, Jan. 3 to March 31, 1870.....	919	39,318 64
	74	Stationery, &c., furnished this County, Nov. 2 to Dec. 31, 1869.....	920	21,244 09
	75	Printing for Executive Departments and Judiciary, Nov. 1 to Dec. 31, 1869.....	921	103,500 03
	76	Printing for Legislative Department, Jan. 4 to March 7, 1870.....	922	10,293 83
	77	Printing for Executive Department and Judiciary, Jan. 3 to March 31, 1870.....	923	103,407 65
		COUNTY LIABILITIES, 1871.		
1871, May 11.	3	Stationery for the County, April 1 to 26, 1870.....	569	11,003 84
	4	Printing for Legislative Department, April 1 to 26, 1870....	570	23,317 77
	5	Executive Departments and Judiciary, April 1 to 26, 1870.....	571	56,527 86
		(COUNTY)—DUPLICATION OF LIS PENDENS COUNTY CLERK'S OFFICE, 1870.		
1870. Nov. 3.	1	Copying and Printing Lis Pendens County Clerk's Office, June 15 to Aug. 15, 1870.....	2089	32,500 00
		(COUNTY)—COMPLETING, RESTORING AND INDEXING RECORDS IN SURROGATE'S OFFICE, 1870.		
Dec. 12.	1	Services in completing, restoring, &c., in Surrogate's Office to Nov. 28, 1870.....	2233	45,000 00
		(COUNTY)—STATIONERY, LAW AND BLANK BOOKS, 1870.		
Nov. 3.	2	Stationery furnished this County, April 27 to July 30, 1870	2091	63,210 55
		(COUNTY)—PRINTING FOR EXECUTIVE DEPARTMENTS AND JUDICIARY, 1870 and 1871.		
1870. Oct. 21.	1	Printing for Executive Departments and Judiciary, April 27 to July 30, 1870.....	1912	88,257 64
1871. June 30.	1	Printing for Executive Departments and Judiciary to Feb. 28, 1871.....	778	60,436 00
		(COUNTY)—PRINTING FOR LEGISLATIVE DEPARTMENT, 1870 and 1871.		
1870. Nov. 3.	1	Printing for Legislative Department, May 7 to Aug. 27, 1870.....	2090	67,187 95
		Carried forward.....		\$1,522,559 63

NEW YORK PRINTING COMPANY.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Brought forward.....		\$1,522,559 68
1871. March 4.	1	Printing Proceedings and Documents for Board Super- visors, Sept. 3 to 29, 1870.....	305	6,137 50
	2	Printing Proceedings and Documents for Board Super- visors, Oct. 7 to 29, 1870.....	306	11,578 58
June 30.	3	Printing Proceedings and Documents for Board Super- visors to Feb. 23, 1871.....	777	41,795 00
		(COUNTY)—TAX AND ASSESSMENT MAPS FOR TAX COMMISSIONERS' OFFICE, 1871.		
1871. March 4.	1	Surveys and Maps for Second Ward, March 10, 1871.....	304	5,700 00
" 31.	3	" " First and Fifth Wards, March 31, 1871	405	10,000 00
		(COUNTY)—STATIONERY, LAW AND BLANK BOOKS, 1871.		
1871. June 30.	4	Stationery furnished this County to Feb. 28, 1871.....	779	35,129 68
		(COUNTY)—PRINTING FOR EXECUTIVE DEPARTMENTS AND JUDICIARY, 1869.		
1869. May 24.	1	Printing for County, Jan. 1 to 30, 1869.....	639	8,999 74
	2	" " March 1 to 6, 1869.....	640	18,907 69
	3	" " April 8 to 28, 1869.....	641	12,090 12
		(COUNTY)—PRINTING FOR LEGISLATIVE DEPART- MENT, 1869.		
May 24.	1	Printing for Board Supervisors, Jan. 19 to 29, 1869.....	635	14,427 50
	2	" " Feb. 16 to 26, 1869.....	636	16,944 50
	3	" " March 5 to 26, 1869.....	637	15,554 00
	4	" " April 1 to 28, 1869.....	638	12,981 10
		(COUNTY)—STATIONERY, LAW AND BLANK BOOKS, 1869.		
May 24.	4	Stationery and Blank Books, the County, Jan. 8 to 29, 1869	631	4,347 49
	5	" " Feb. 2 to 27, 1869	632	3,861 89
	6	" " March 2 to 31, 1869.....	633	3,909 24
	7	Stationery and Blank Books, the County, April 1 to 28, 1869	634	3,833 24
		(COUNTY)—NEW COUNTY COURT HOUSE, 1869.		
July 10.	12	Engraving Stock Certificates, June 15, 1869.....	1010	1,150 00
		Sundry Claims, 1869.....	Nothing.	
		Stationery and Blank Books for Commissioners Taxes and Assessments, 1869.....		
		Advertising, 1869, 1870 and 1871.....		
		Armories and Drill Rooms, 1869, 1870 and 1871.....		
		ACCOUNT OF CITY.		
		(CITY)—ADJUSTED CLAIMS, 1869 and 1870.		
1869. Aug. 4.	4	Claim for Printing, 1866, 1867 and 1868.....	11	48,060 78
		Carried forward.....		\$1,797,967 68

NEW YORK PRINTING COMPANY—(Continued.).

DATE.	RECORD No.		WARRANT No.	AMOUNT.
		Brought forward.....	....	\$1,797,967 63
1870. June 2	In full of claim for Printing for late Street Department to Dec. 31, 1869.....	1297	3,302 08
		In full of claim for printing 20,000 copies Official Canvass, Dec., 1869.....	1298	38,738 12
		In full of claim for Printing for Common Council to Dec. 31, 1869.....	1299	79,244 16
		In full of claim for Printing for Department of Finance and late Street Department to March 11, 1870.....	1315	15,295 86
1869. July 1	(CITY).—ACCUMULATED DEBT FUND, 1869 and 1870.		
		Engraving, printing and binding Certificates.....	1081	1,650 00
1870. May 27	" " " " series 2, 3 and 4.....	1239	4,450 00
		(CITY).—ACCUMULATED DEBT FUND, 1871.		
1871. March 20	Engraving, printing and binding Accumulated Debt Fund Bonds 6 and 7.....	534	1,250 00
		Engraving, printing and binding Accumulated Debt Fund Bonds 5.....	535	1,150 00
		(CITY).—PRINTING FOR THE COMMON COUNCIL, 1870.		
1870. July 23	Printing 500 copies of Charter of 1870. Minutes, &c., for Board of Aldermen, May 12 to June 6, 1870.....	2455	3,427 83
		Printing Minutes for Board of Assistant Aldermen, May 12 to June 6, 1870.....	2456	547 00
Oct. 18	Official Printing for the Board of Aldermen, June 6th to 30th, 1870.....	3653	17,320 62
		Official Printing for the Board of Aldermen, July 2 to 30, 1870.....	3654	17 869 08
		(CITY).—ADJUSTED CLAIMS, 1871.		
May 11	In full of claim for Printing for Common Council to April 25, 1870.....	825	34,72 8
		Printing for the Common Council, 1869, 1870.....	Nothing.	
		Supplies for and cleaning Public Offices, 1869, 1870....		
		Sundry Claims, 1869, 1870.....		
		Rents, 1869.....		
		Judgments, 1869 and 1870.....		
		Advertising for the Common Council, 1869.....		
		Stationery and Blank Books, 1870, 1869.....		
		Advertising for the Common Council, 1860.....		
		Advertising for the Board of Assessors, 1870.....		
		Printing for Departments, 1869, 1870.....		
		CROTON WATER WORKS EXTENSION STORAGE RESERVOIR, 1870,		
1870. May 27	Engraving and Printing Certificates Croton Aqueduct Bonds.....	1235	750 00
		Carried forward.....	....	\$2,017,682 86

NEW YORK PRINTING COMPANY.—(Continued.)

DATE.	RECORD NO.		WARRANT NO.	AMOUNT.
		Brought forward.....		\$2,017,682 86
1869. Nov. 10.	10	Acc't (COUNTY).—COPYING PUBLIC DOCUMENTS IN COUNTY CLERK'S OFFICE. Copying and printing in County Clerk's Office, Aug. 18 to to Sept. 30, 1869.....	1770	8,505 00
1869. Dec. 31.	2	Acc't (COUNTY).—ELECTION EXPENSES. Furnishing supplies and Blanks, Nov'r Election, 1869.....	2101	9,309 63
1869. March 24.	5	Acc't (COUNTY).—RIOT DAMAGES. Printing 3d Vol. Riot Damages Report.....	341	7,301 50
		Total Account County.....		\$1,767,721 48
		Total Account City.....		275,077 51
		Total.....		\$2,042,798 99

CITY.

Memo. of Items copied from the following accounts. Record of Vouchers A, No. 8.

Furnishing Offices and Chambers for Mayor and Assistant Aldermen.

DATE.	PAGE.	TO WHOM.	FOR WHAT.	WAR- RANT.	AMOUNT.
1870. Aug. 30.	112	Ingersoll & Co.....	Appropriation. Furnishing Offices and Chambers for Mayor and Assistant Aldermen.....	3168	\$35,000 00

Furnishing and Fitting up Offices, Department of Public Works.

DATE.	PAGE.	TO WHOM.	FOR WHAT.	WAR- RANT.	AMOUNT.
1870. Aug. 30.	112	Ingersoll & Co.....	Appropriation. Furnishing and Fitting up Offices De- partment of Public Works.....	3167	\$35,000 00

Furnishing and Alteration in 9th District Civil and Police Court.

DATE.	PAGE.	TO WHOM.	FOR WHAT.	WAR- RANT.	AMOUNT.
1870. Aug. 30.	112	Ingersoll & Co.....	Appropriation. Furnishing and Alteration 9th District Civil and Police Court.....	3166	\$25,000 00

Public Buildings.—Construction and Repairs.

Memorandum of Items copied from this account. Record of Vouchers A, No. 7.

DATE.	PAGE.	TO WHOM.	FOR WHAT.	WAR- RANT.	AMOUNT.
1869. May 29.	160	Geo. S. Miller	Carpenter work, &c., various Markets, Jan. 8, Feb. 23, 1869.....	2523	\$8,952 40
June 11.	"	Ingersoll & Co.....	Repairing and altering Furniture, vari- ous Public Offices.....	2797	2,242 00
11.	"	do	Furniture, &c., various Public Offices. Feb. 10, May 10th, 1869.....	2798	32,215 53
11.	"	do	Furniture, &c., various Public Offices, Jan. 2, 28, 1869.....	2799	15,551 70

APPENDIX F.

IN COMMITTEE.

October 27, 1871.

Accompanying the final Report of the Committee "No. 12" (see page 106), Mr. Boorn submitted the following list of additional payments made by the Comptroller during the years 1869, 1870 and 1871, amounting to \$20,748,664 25, the same having been collated from the books of the Finance Department since the last previous meeting of the Committee :

STATEMENT, showing the list of Accounts collated from transcripts copied from the COMPTROLLER'S Books, as submitted 9th inst., with additions thereto, and the total amount transcribed to date.

ACCOUNTS.	OCTOBER 9TH.	ADDITIONAL.	TOTAL.
Keyser & Co.	\$1,561,619 42	\$1,239,437 86	\$2,801,057 28
Ingersoll & Co.	3,151,400 95	114,762 04	3,266,162 99
E. D. Bollard & Co.	951,911 84	.....	951,911 84
J. A. Smith.	809,298 96	.....	809,298 96
A. G. Miller.	626,896 74	.....	626,896 74
Geo. S. Miller.	1,577,400 02	220,332 50	1,797,732 52
A. J. Garvey and others.	3,112,590 34	94,045 28	3,206,635 62
G. L. Schuyler & Co.	463,039 27	162,867 34	625,906 61
J. McB. Davidson & Co.	404,347 72	32,355 00	436,702 72
E. Jones & Co.	341,882 18	.....	341,882 18
Chas. H. Jacobus.	164,923 17	21,258 89	186,182 06
Archibald Hall, Jr.	349,062 85	143,469 76	492,532 61
J. W. Smith.	53,852 83	.....	53,852 83
New York Printing Co.	2,042,798 99	562,510 17	2,605,309 16
Morgan Jones. ....	.....	252,793 15	252,793 15
Edward Marrener. ....	.....	356,376 93	356,376 93
Jno. O'Donnell. ....	.....	221,099 61	221,099 61
The Manufacturing Stationers. ....	.....	297,309 37	297,309 37
Daniel Berrien. ....	.....	105,188 32	105,188 32
B. A. Starr, Agt. ....	.....	93,401 94	93,401 94
Seymour, Kennard & Hay. ....	.....	212,313 81	212,313 81
W. C. Rogers & Co. ....	.....	583,883 21	583,883 21
James A. Monaghan. ....	.....	79,771 33	79,771 33
T. W. Roe & Co. ....	.....	200,107 73	200,107 73
Alonzo Marsh. ....	.....	144,854 73	144,854 73
Amount, October 9th.	\$15,611,025 28	.....	.....
Additional. ....	.....	\$5,137,638 97	.....
Amount, October 24th. ....	.....	.....	\$20,748,664 25

New York, October 24th, 1871.

KEYSER & CO.

DATE.	FOR WHAT.	NO. OF WARRANT.	AMOUNT.
<i>(City)—Lamps and Gas.</i>			
1869.			
Jan. 22.	Repairing Gas Fixtures at various Public offices	118	\$4,861 97
" 29.	Repairing Gas Fixtures at various Public offices	484	5,745 75
Feb. 5.	Gas Fixtures, &c., at various Public offices	695	9,597 25
May 25.	Lamp Irons and Fixtures at various Public offices	2242	9,844 72
" 27.	Lamp Irons and Fixtures at various Public offices	2864	15,868 27
June 3.	Lamp Irons and Fixtures at various Public offices	2686	12,366 64
" 11.	Gas Lamps for Lamp Posts, &c.	2827	16,532 50
" 21.	Repairing Gas Fixtures at various Public offices	2977	13,088 30
July 1.	Cast Iron Lamp Irons, &c.	3472	17,466 66
" 29.	Repairing Gas Fixtures, Lamp Irons, &c.	3986	18,223 07
" 30.	Repairing Gas Fixtures, Lamp Irons, &c.	4107	1,299 99
Sept. 2.	Gas Lamps, Lamp Posts, Irons, &c.	4669	20,927 25
" 2.	Repairing Gas Fixtures at Public offices	4670	7,989 70
" 4.	Cast Iron Lamp Posts, Lamp Irons, &c.	4750	19,721 75
" 17.	Cast Iron Lamp Posts, Lamp Irons, &c.	4810	25,929 50
Oct. 18.	Cast Iron Lamp Posts, Lamp Irons, &c.	5116	19,457 01
" 18.	Cast Iron Lamp Posts, Lamp Irons, &c.	5117	4,218 84
" 18.	Repairing Gas Fixtures at Public offices	5118	1,280 05
			<hr/>
			\$224,419 22
<i>(City)—Water Pipes and Laying.</i>			
1870.			
Nov. 2.	Manhole Frames and Covers	4015	\$14,631 00
" 9.	Manhole Frames, Stop-cocks, &c.	4045	21,876 40
Dec. 20.	Stop-cock Boxes, Manhole Frames, and Covers	4606	25,041 05
			<hr/>
			\$61,548 45
<i>Croton Water Main Fund.</i>			
1871.			
April 29.	Resetting and repairing Blow-off	760	\$ 151 92
June 14.	Covers, Stop-cock, Boxes, &c.	1114	70,946 30
" 19.	Covers, Stop-cock, Boxes, &c.	1151	17,561 64
" 27.	Stop-cock Boxes, Hydrants, and Covers ..	1209	38,738 39
" 27.	Stop-cock Boxes, Manholes and Covers ..	1295	40,034 42
July 13.	Stop-cock Boxes, Manholes and Covers ..	1411	29,751 64
			<hr/>
			\$197,184 11
Carried forward			<hr/>
			\$488,161 78

KEYSER & CO.—(Continued.)

DATE.	FOR WHAT.	NO. OF WARRANT.	AMOUNT.
	Brought forward.....		\$483,151 78
	(City)— <i>Water Pipes and Laying.</i>		
1871. March 4.	Manhole Frames, Stop-cocks, &c.....	828	\$36,785 84
	(City)— <i>Croton Water Pipe Fund.</i>		
1870. Sept. 9.	Lead, Stop-cock Boxes, Hydrants, and Covers.....	2308	\$8,179 37
" 19.	Lead, Stop-cock Boxes, Hydrants, and Covers.....	2451	9,592 12
Oct. 11.	Lead, Stop-cock Boxes, Hydrants, and Covers.....	2632	13,471 70
" 26.	Lead, Stop-cock Boxes, Hydrants, and Covers.....	2841	8,911 00
			\$40,154 19
	(City)— <i>Lamps and Gas.</i>		
1870. July 13.	Repairing and Fitting up Gas Fixtures for Public offices.....	2393	\$25,089 27
" 23.	Gas Fixtures for Department of Public Works.....	2451	4,350 00
" 23.	Cast Iron Lamp Posts, &c.....	2452	19,065 00
Aug. 5.	Fitting up and Repairing Gas Fixtures, &c.....	2768	42,331 49
" 12.	Repairing Gas Fixtures, Lamp Posts, and Gas Lamps.....	2860	28,562 95
" 24.	Repairing Gas Fixtures, Lamp Posts, and Gas Lamps.....	2890	40,178 62
" 30.	Lamp Posts, Lamp Irons, and Gas Lamps.....	3177	46,377 00
Sept. 9.	Lamp Posts, Lamp Irons, and Gas Lamps.....	3216	37,445 97
" 19.	Lamp Posts, Lamp Irons, and Gas Lamps.....	3266	41,126 00
" 28.	Lamp Posts, Lamp Irons, and Gas Lamps.....	3343	50,016 92
Oct. 12.	Lamp Posts, Irons, Burners, &c.....	3594	36,752 31
" 18.	Lamp Posts, Irons, Burners, &c.....	3649	28,899 00
" 26.	Lamp Posts, Irons, Burners, &c.....	3766	7,453 00
Nov. 1.	Lamp Posts, Irons, Burners, &c.....	4005	28,664 00
			\$436,311 53
	Carried forward.....		\$996,403 34

KEYSER & CO.—(Continued.)

DATE.	FOR WHAT.	No. OF WARRANT.	AMOUNT.
	Brought forward.....	.....	996,403 34
	(City)—Public Buildings, Con- struction, and Repairs.		
1870.			
July 13.	Plumbing Various Public Buildings.....	2396	\$10,018 60
Aug. 5.	Plumbing Various Public Buildings.....	2769	6,941 93
" 24.	Plumbing Various Public Buildings. ..	2897	23,295 87
			\$45,256 40
	(City)—Lamps and Gas.		
1871.			
March 4.	Lamp Posts, Lamp Irons, &c.....	829	18,538 00
June 19.	Lamp Posts, Lamp Irons, &c.....	1955	36,209 57
" 21.	Repairing Gas Fixtures.....	1981	24,349 05
" 27.	Lamp Posts and Lamp Irons.....	2137	25,142 00
" 27.	Lamp Posts and Lamp Irons.....	2138	14,023 50
July 13.	Lamp Posts and Lamp Irons.....	2438	21,830 00
Feb. 21.	Lamp Posts and Lamp Irons.....	548	24,133 00
			\$164,225 12
	(City)—Aqueduct Repairs and Improvement.		
1871.			
Feb. 23.	Labor and Material, Distributing Reser- voir.....	552	\$33,553 00
	Total .....	.....	\$1,239,437 86

INGERSOLL & CO.

DATE.	RECORD NO.		WARRANT NO.	AMOUNT.
1871. Jan. 21.	(City.)— <i>Ninth District Court House.</i> Furniture, &c.....	202	\$6,873 17
1871. M'ch 4.	(City.)— <i>Supplies for, and Cleaning</i> <i>Public Offices.</i> Furniture, various City Offices.....	825	14,834 08
" 4.	" " " "	826	30,637 09
" 14.	" and Carpeting various City Offices.	872	14,535 24
1871. M'ch 14.	(City.)— <i>Water Pipes and Laying.</i> Furniture—Water Register, Surveyor, and office Chief Engineer.....	876	47,882 46
		Total.....		\$114,762 00

G. S. MILLER.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
<i>Croton Water Main Fund.</i>				
1871.				
me 21.	Carpenter Work, &c., Pipe Yard.....	1208	\$35,323 70
" 27.	Labor, Material, &c., " ..	1296	36,510 73
" "	Carpenter Work, Bureaus Sewers and Surveyors.....	1297	30,199 48
ly 13.	Carpenter Work, Bureaus Sewers and Surveyors	1410	32,879 14
<i>(City.)—Water Pipes and Laying.</i>				
Feb 14.	Carpenter Work, &c.....	877	27,894 11
<i>(City.)—Croton Water Pipe Fund.</i>				
1870.				
Oct. 26.	Carpenter Work at Pipe Yard.....	2840	30,900 10
<i>(City.)—Public Buildings, Construction and Repairs.</i>				
Aug. 24.	Carpenter Work, various Public Offices.....	2896	20,646 14
<i>(City.)—Lands and Places.</i>				
1869.				
May 27.	Chain Posts, Benches, &c., various Parks.....	2350	3,992 25
June 22.	Paper Boxes, Park Benches, &c.....	2989	1,986 85
Total.....			.....	\$220,332 50

A. J. GARVEY AND OTHERS.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
1870. Sept. 30.		(City)— <i>Eighteenth Ward Market, Erection of.</i> Repairs and Implements to Market.....	3544	\$10,000 00
1871. M'ch 14. June 21.		(City.)— <i>Aqueduct, Repairs and Improvements.</i> Mason Work for Departments of Public Works Implements and Alterations of Aqueduct.....	866 1982	42,057 86 41,987 42
		Total .....	.....	\$94,045 28

J. McBRIDE DAVIDSON.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
1871. July 20.		(City.)— <i>Croton Water Main Fund.</i> Fire Proof Safe, for Engineer's Office.....	1448	\$4,900 00
1870. Dec. 22.		(City.)— <i>Water Pipes and Laying.</i> Safes for Department Public Works.....	4611	8,375 00
1869. Jan. 9.		(City.)— <i>Lamps and Gas.</i> Fancy Lamp-posts for Public Streets.....	9	19,080 00
		Total .....	.....	\$32,355 00

G. A. SCHUYLER & CO.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
<i>(City.)—Wharves, Piers and Slips.</i>				
1869.				
June 15.		Lumber, &c.. for and Repairing various Piers.	81	\$ 10,694 57
May 27.		" " " "	2878	10,692 64
" "		Plank, " " " "	2379	4,858 50
" 29.		Timber, " " " "	2501	11,225 89
June 3.		" " " "	2653	16,194 49
" 11.		" " " "	2864	16,907 87
" 22.		" " " "	2984	30,553 12
" 29.		" " " "	3379	13,692 62
July 1.		" " " "	3477	23,936 88
" "		" " Pier 41 East river..	3478	1,416 07
" "		" " Pier foot 55th street,		
" 15.		North river.	3479	1,431 87
		Lumber, &c., for and Repairing various Piers.	3574	19,937 54
<i>(City.)—Aqueduct Repairs and Improvements.</i>				
1871.				
Feb. 20.		Lumber used in Laying Pipe across Harlem river.	542	825 28
Total.				\$162,367 34

CHAS. H. JACOBUS.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		(<i>Acc't City.</i>)— <i>Water Pipes and Laying.</i>		
1871. M'ch 4.	Carpenter Work.....	884	\$2,584 99
		(<i>Acc't City.</i>)— <i>Public Buildings, Construction and Repairs.</i>		
1870. July 28.	Carpenter Work at Fulton Market.....	2454	2,921 00
Aug. 5.	" " Public Offices.....	2770	11,337 35
" 24.	" " " "	2898	4,465 55
		Total.....	....	\$21,258 89

ARCHIBALD HALL, JR.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
<i>(City.)—Lamps and Gas.</i>				
1869.				
Jan. 27.	Paints, Oils, &c.....	483	\$ 4,852 15
May 27.	" "	2366	2,491 75
" 27.	" "	2367	7,162 75
June 5.	" "	2667	4,144 50
" 22.	Repairing and Reglazing Public Lamps.....	2988	9,970 00
July 1.	" "	3470	1,915 00
" 1.	Paints, Oils, &c.....	3471	2,285 25
" 15.	Repairing and Reglazing Public Lamps.....	3561	896 00
" 15.	Paints, Oils, &c.....	3562	923 25
" 30.	Repairing and Reglazing Public Lamps.....	4111	730 00
" 30.	Paints, Oils, &c.....	4112	854 50
Sept. 2.	" "	4671	2,045 10
" 2.	Repairing and Reglazing Public Lamps.....	4672	1,436 00
" 4.	Paints, Oils, &c.....	4749	4,654 20
" 8.	" "	4764	1,121 50
" 8.	Repairing and Reglazing Public Lamps.....	4765	722 00
" 21.	" "	4834	2,786 60
<i>(City.)—Water Pipe and Laying.</i>				
1870.				
Dec. 9.	Painting, &c., for Department of Public Works.	4504	1,174 00
<i>Croton Water Main Fund.</i>				
1871.				
July 13.	Paints, Oils, &c.....	1408	8,260 50
<i>(City.)—Lamps and Gas.</i>				
1870.				
June 24.	Paints, Oils, &c.,—Painting Public Lamps...	2023	9,109 55
July 23.	" "	2440	4,327 50
Aug. 12.	" "	2859	4,817 50
Sept. 17.	Repairing and Reglazing Public Lamps.....	3264	19,199 60
<i>(City.)—Public Buildings—Construction and Repairs.</i>				
1870.				
July 13.	Painting various Public Offices.....	2397	8,136 20
" 23.	" "	2453	4,032 60
Aug. 12.	" "	2864	4,804 00
Carried forward.....				\$112,852 00

Additional Amounts Paid N. Y. PRINTING COMPANY.

DATE.	WARRANT NO.		AMOUNT.
ACCOUNT OF CITY.			
STATIONERY FOR COMMON COUNCIL.			
1871. June 29.	2357	Stationery for Common Council to April 28, 1871.....	\$9,688 41
PRINTING FOR COMMON COUNCIL.			
	29. 2358	Printing for Common Council to April 29, 1871.....	76,132 50
PRINTING FOR THE DEPARTMENTS.			
Mar. 31.	1126	Engraving, Printing and Binding Revenue Bonds of 1871, &c...	1,950 00
CHARGES ON ARREARS OF TAXES.			
1869. Dec. 3.	2740	Printing Tax Sales.....	1,306 61
CITY IMPROVEMENT FUND.			
1871. Mar. 20.	532	Engraving, Printing and Binding City Improvement Bonds....	1,550 00
April 28.	739	Do. do. Bonds.....	1,530 00
CROTON WATER PIPE FUND.			
1870. May 27.	1240	Engraving, Printing, Binding, &c., Certificates Croton Water Pipe Bonds.....	1,150 00
CROTON WATER WORKS EXTENSION, HIGH SERVICE AT CARMANSVILLE.			
	27. 1236	Engraving, Printing and Binding Certificate Company's Reser- voir Bonds.....	500 00
DOCK FUND.			
1871. Mar. 20.	533	Engraving, Printing and Binding Dock Bonds.....	1,550 00
CITY LUNATIC ASYLUM FUND.			
1870. May 27.	1241	Engraving, Printing, &c., Certificates Lunatic Asylum Stock...	850 00
NINTH DISTRICT COURT HOUSE FUND.			
1871. April 28.	740	Engraving and Printing Bonds.....	800 00
STREETS REPAIRING AND REPAVING FUND.			
1871. May 27.	1238	Engraving, Printing, Binding, &c., Certificates Street Improve- ment Bonds of 1888.....	850 00
STREET IMPROVEMENT FUND.			
1871. Mar. 20.	536	Printing and Engraving Street Improvement Bonds of 1875....	500 00
		Do. do. do. do. do. 1874....	500 00
		Carried forward.....	\$97,857 52

Additional Amounts Paid N. Y. PRINTING COMPANY—
(Continued.)

DATE.	WARRANT. No.		AMOUNT.
		Brought forward.....	\$97,887 52
		ACCOUNT OF CITY.	
		TAX RELIEF FUND.	
1870. May 27.	1242	Engraving, Printing, &c., Certificates, Tax Relief Bonds, 1879..	1,150 00
1871. Mar. 20.	530	Do. do. and Binding (coupons) Tax Relief Bonds, No. 2	5,150 00
	531	Do. do. do. do. do. do.	1,550 00
		JUDGMENTS.	
1871. May 13.	1498	Ocean National Bank Assignee (N. Y. Printing Co.) Judgment filed April, 18, 1871.....	45,920 22
	1499	Ocean National Bank Assignee (N. Y. Printing Co.) Judgment filed April, 18, 1871.....	79,704 94
	1500	Ocean National Bank Assignee (N. Y. Printing Co.) Judgment filed April, 18, 1871.....	96,860 29
	1501	New York Printing Company. Judgment filed April, 18, 1871...	133,347 75
	1502	Tenth National Bank Assignee) N. Y. Printing Co.) Judgment filed April 19, 1871.....	72,469 45
		ACCOUNT OF COUNTY.	
		DUPLICATION OF LIS-PENDENS IN COUNTY CLERK'S OFFICE.	
1871. Mar. 4.	1	Copying and Printing Lis-Pendens County Clerk's Office, Oct. 5, 1870. Voucher No. 307.....	7,500 00
		Total.....	\$562,510 17

MORGAN JONES.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
<i>Acc't (City.)—Lamps and Gas.</i>				
1871.				
June 19.		Gas-lamps, Lamp-posts, &c.....	1956	\$49,737 50
" 27.		" " ".....	2136	36,660 00
July 20.		Ornamental Lamp Frames, Gas-lamps.....	2454	48,720 00
<i>Acc't (City.)—Lamps and Gas.</i>				
1870.				
Nov. 11		Fitting up and Repairing Gas Fixtures at Mayor's Office.....	4057	592 65
<i>Croton Water Main Fund.</i>				
1871.				
June 19.		Manhole Frames and Covers, Stop Cocks, Boxes, &c.....	1152	44,643 35
July 13.		Manhole Frames and Covers, Stop Cocks, Boxes, &c.....	1412	44,114 55
" "		Manhole Frames and Covers, Stop Cocks, Boxes, &c.....	1415	28,325 10
Total.....			.....	\$252,793 15

EDWARD MARRINER.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.	
<i>Acc't (City.)—Supplies for, and Cleaning Public Offices.</i>					
1869.					
May 27.		Stoves, Mats, Brooms, &c. various Public Offices, to February 25th, 1869.....	2373	\$ 4,994 10	
" 27.		Pails, Mats, Brooms, &c., various Public Offices, to March 23d, 1869.....	4	8,453 18	
1870.					
Jan'y 15.		Mats, Shovels, Coalhods, &c., for Street De- partment.....	92	2,351 00	
June 20.		Mats, Brushes, Shovels and Brooms, Depart- ment of Public Works, April 18th to May 6th, 1870.....	1998	16,404 93	
July 18.		Brooms, Brushes, Pails, &c., for Department of Public Works....	2401	19,002 78	
<i>Acc't (City.)—Adjusted Claims.</i>					
(Nothing in 1869.)					
1870.					
May 4.		In full of claims for Work and Materials for various Departments of City Gov- ernment, January 3 to Aug. 3, 1865..	Vouchers stolen. {	51,328 58	
" 24.		In full of claims for Work done and Ma- terials for late Street Department, January 3d to September 9th, 1866..		1196	34,526 49
June 21.		In full of claims for Labor and Materials for late Street Department, to June 30, 1869.....		1432	23,278 28
(Nothing in 1871.)					
<i>Acc't (County.)—County Liabilities.</i>					
1870.					
June 27.		Articles furnished County Courts and Offices, October 1 to March 19, 1870.....	Voucher stolen. {	36,496 85	
(Nothing in 1871.)					
<i>Roads and Avenues.</i>					
1870.					
May 27.		Tools, &c.....	2368	4,416 92	
June 11.		" Cartage, &c.....	2843	10,426 50	
Carried forward.....				\$211,679 61	

EDWARD MARRINER.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Amount brought forward.....	...	\$211,679 61
		(City.)— <i>Street Improvement Fund.</i>		
1870.				
Nov. 14.		Plumbs, Bobs, Tapes, &c.....	3037	662 50
Dec. 20.		Plumbs and Levels	3572	601 50
		(City.)— <i>Lands and Places.</i>		
1869.				
May 27.		Tools, &c., for various Parks.....	2349	612 83
June 22.		Implements	2978	4,058 00
Dec. 11.		"	6292	180 45
		(City.)— <i>Public Buildings—Construction and Repairs.</i>		
1870.				
Aug. 12.		Repairing Roofs, putting up stoves, &c., in various Public Offices.....	2865	22,006 61
		(City.)— <i>Wharves, Piers and Slips.</i>		
1869.				
May 27.		Spikes, bolts, &c., Corporation goods.....	2377	9,230 70
June 11.		" " "	2863	8,306 28
" 22.		" " "	2985	16,614 80
July 15.		" " "	3573	13,058 00
		(City.)— <i>Lamps and Gas.</i>		
1870.				
Nov. 11.		Lamp Posts, Gas Burners, &c.....	4058	8,589 50
		(City.)— <i>Croton Water Pipe Fund.</i>		
1870.				
Oct. 26.		Hardware, &c.....	2842	3,942 80
		<i>Croton Water Main Fund.</i>		
1871.				
June 19.		Sledges, Hammers, &c.....	1150	26,116 00
" 27.		Barrows, Shovels, &c	1290	24,454 40
		(City.)— <i>Water Pipes and Laying.</i>		
1870.				
Nov. 12.		Shovels, Hammers, &c.....	....	6,413 45
		Total.....	....	\$356,376 93

JOHN O'DONNELL, *Lamps and Gas.*

DATE.	PAGE.	FOR WHAT.	WAR- RANT.	AMOUNT.
1869.				
Jan. 9.	125	On account of contract for cast iron lamp posts,	10	\$3,674 87
22,	"	Do. do. do.	119	2,461 39
29,	"	In full ditto, do. de.	481	5,163 85
29,	"	Large lamp frames for street lamp posts.....	482	630 00
Feb. 5,	"	Large lamp frames for public lamps, Jan. 4-26, '69,	694	2,464 00
17,	"	Lamp irons for various streets.....	723	3,696 00
May 29,	126	Cast iron lamp posts, cross heads, &c.....	2522	19,135 50
June 5,	"	Lamp posts, lamp irons, &c.....	2708	19,637 00
16,	"	Do. do.	2903	13,962 00
19,	127	Ditto for public streets.....	2962	9,740 50
July 1,	"	Ditto, lamp irons, &c.....	3473	19,475 50
15,	"	Ornamental lamp posts for various streets.....	3560	19,680 00
30,	"	Do. do. parks.....	4113	21,147 50
Sept. 2,	128	Cast iron lamp posts, lamp irons, &c.....	4668	33,812 00
17,	"	Do. do.	4813	24,500 00
21,	"	Do. do.	4831	2,909 50
Oct. 8,	"	Do. do.	5012	19,020 00
Total.....			.....	\$221,099 61

THE MANUFACTURING STATIONERS.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		<i>Acc't (County)—Stationery, Law and Blank Books.</i>		
1869. May 24.	2	Stationery furnished the County of New York, January 4 to 28, 1869.....	629	\$ 4,139 55
"	3	Stationery furnished the County of New York, February 2 to 27, 1869.....	630	6,646 60
		(Nothing in 1870.)		
1871. March 4.	1	Stationery furnished this County, April 27 to May 23, 1870.....	298	10,780 45
		<i>Acc't (County)—Adjusted Claims.</i>		
		(Nothing in 1869.)		
1870. Jan'y 6.	4	Stationery and Blank Books this County, Mar. 1 to April 28, 1869.....	6	12,594 43
		(Nothing in 1871.)		
		<i>Acc't (County)—County Liabilities, 1870.</i>		
1870. June 7.	81	Stationery furnished this County, January 3 to March 3, 1870.....	927	15,841 55
"	82	Stationery furnished this County, May 1 to December 31, 1869.....	928	43,479 81
1871. May 11.	2	Stationery for the County, April 1 to 26, 1870.	568	4,398 08
		<i>Acc't (City)—Adjusted Claims.</i>		
		(Nothing in 1869 and 1870.)		
1871. May 11.		In full of claim for late Street Department to April 26, 1870.....	823	1,135 29
		Carried forward.....		\$99,015 76

THE MANUFACTURING STATIONERS—(Continued).

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Brought forward.....		\$99,015 76
		<i>Acc't (City)—Stationery and Blank Books.</i>		
		(Nothing in 1869.)		
1870.				
June 8.	Stationery, &c., for Department of Public Works.....	1938	2,113 85
Aug. 30.	...	Stationery, Blank Books, &c., for Department of Public Works.....	3181	9,034 72
Sept. 17.	Stationery, &c., furnished Department of Public Works.....	3258	8,428 05
"	Stationery, &c., furnished Department of Public Works.....	3260	11,645 05
Oct. 18.	Stationery, &c., furnished Department of Public Works.....	3656	8,568 05
		<i>Acc't (City)—Printing for Departments.</i>		
		(Nothing in 1869.)		
1870.				
June 8.	Printing Certificates, Vouchers, &c., for Department of Public Works.....	1931	2,148 55
Aug. 30.	Printing Specifications, Posters, &c., for Department of Public Works.....	3178	7,592 00
Sept. 17.	Printing Notices, Certificates, &c., for Department of Public Works.....	3261	6,565 50
"	Printing Specifications, Notices, &c., for Department of Public Works.....	3262	10,898 00
Oct. 18.	Printing Vouchers, Commitments, &c., for Department of Public Works.....	3655	10,458 00
		<i>Acc't (City)—"Ninth District Court House, for Building."</i>		
1870.			
Dec. 23.	Stationery, &c., for Commissioners, June 23 to December 12, 1870.....	4633	2,492 15
		<i>"Croton Water Pipe Fund."</i>		
Sept. 16.	Stationery, &c.....	2450	1,916 00
Oct. 18.	Printing Certificates, Applications, &c.....	2731	38 00
		Printing Memorandums, &c.....	2732	87 00
		Carried forward.....		\$181,000 68

THE MANUFACTURING STATIONERS—(Continued).

DATE.	RECORD No.		WARRANT No.	AMOUNT.
		Brought forward.....		\$181,000 68
		<i>" Street Improvement Fund."</i>		
1870.				
June 15.		Printing Secur. and Part. Certificates.....	1382	24 00
Oct. 18.		" Specifications, Contracts, &c.	2734	2,429 50
		" " "	2735	1,317 00
1871.				
Feb'y 20.		" " " for Sewers, Notices, &c.	332	2,065 00
Mch. 18.		Stationery, &c., January 3 to February 28, 1871.....	526	1,423 35
		<i>" Stationery and Blank Books."</i>		
Feb'y 20.		Stationery for Department of Public Works, August 29 to October 1, 1870.....	546	9,889 08
Mch. 14.		Stationery and Blank Books for various Public Offices, January 3 to February 25, 1871 ..	874	20,718 95
May 25.		Stationery for Department of Public Works, February 27 to March 2, 1871	1582	1,338 05
		Stationery for Department of Public Works, March 2 to March 29, 1871 ..	1583	9,032 55
		Stationery for Department of Public Works, April 1 to 24, 1871.....	1584	9,796 50
July 13.		Stationery and Blank Books for various De- partments, May 1 to 27, 1871.....	2441	10,891 60
		<i>Acc't (City)—" Printing for the Departments."</i>		
1871.				
Feb'y 20.		Printing Requisitions for Department of Public Works.....	545	6,049 50
Mch. 14.		Printing for various Departments, January 30 to February 25, 1871.....	869	16,399 00
May 25.		Printing for various Departments, April 11 to 23, 1871	1576	5,828 00
		Printing for various Departments, February 27 to March 14, 1871.....	1577	2,737 50
		Printing for various Departments, March 29 to April 18, 1871 ..	1578	3,504 50
		Printing for various Departments, March 6 to 27, 1871.....	1579	5,079 75
July 13.		Printing for various Departments, May 1 to 27, 1871.....	2440	7,784 86
		Total.....		\$297,309 37

DANIEL BERRIEN, 228 Pearl and 14 Dover street.

DATE.	RECORD NO.		VOUCHER No.	AMOUNT.
<i>Acc't (City.)—Adjusted Claims.</i>				
(Nothing in 1869.)				
1870.				
June 2.	In full of Claim for Supplies, &c., for late Street Department to March 29, 1870.....	1292	\$6,832 62
(Nothing in 1871.)				
<i>Acc't (City.)—Supplies for, and Cleaning Public Offices.</i>				
1869.				
June 3.	Brooms, Dust Brushes, &c., for Street Department.....	2642	1,097 40
" 5.	Cotton Mops, Dusters, &c., for Keeper of City Hall	2722	98 00
July 30.	Brooms, Mats, Brushes, &c.....	4118	779 45
1870.				
May 31.	Brushes, Brooms, &c., for Department of Public Works.....	1878	1,247 64
June 8.	Window Brushes, Brooms, &c., for Department of Public Works.....	1934	598 02
" 18.	Desk Mats, Brooms, &c., for Department of Public Works.....	1995	3,021 56
July 13.	Brooms, Brushes, Dusters, &c., for Department of Public Works.....	2400	3,664 61
Aug. 10.	Brooms, Benches, Dusters, &c., for Department of Public Works.....	2869	3,242 05
Sept. 2.	Brooms, Benches, for various Public Offices..	3208	3,656 01
<i>Croton Water Main Fund.</i>				
1871.				
June 14.	Powder, Shovels, Hammers, Fuse, &c.....	1115	10,883 41
" 14.	" " " "	1116	22,006 36
" 14.	Powder, Fuses, Hammers and Crowbars.....	1207	24,463 62
July 13.	Drilling Hammers, &c., &c.....	1413	9,706 30
<i>(City.)—Supplies for, and Cleaning Public Offices.</i>				
1871.				
Mar 4.	Brooms, Brushes, Mats, &c.....	833	7,156 14
" 4.	" " " "	873	7,785 13
Total.....				\$105,188 32

B. A. STARR, AGENT.

DATE.	RECORD NO.		WARRANT NO.	AMOUNT.
<i>City Water Pipes and Laying.</i>				
1871. M'ch 14.	...	On account for iron pipes and castings.....	879	\$23,361 51
<i>Croton Water Main Fund.</i>				
1871. April 8.	On account of Contract for Cast Iron Water Pipes	633	6,693 83
June 19.	On account of Contract for Cast Iron Water Pipes.....	1153	29,302 76
" 19.	On account of Contract for Cast Iron Water Pipes.....	1154	25,721 14
July 21.	On account of Contract for Cast Iron Water Pipes	1471	8,322 70
Total.....				\$93,401 94

J. O. SEYMOUR, KENNARD & HAY,
9 Nassau and 17 Church Streets.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
<i>Acc't (County)—Stationery, Law and Blank Books.</i>				
1869. June 7.	9	Stationery for County, February 10 to March 31, 1869.....	785	\$9,898 60
		(Nothing in 1870.)		
<i>Acc't (County)—Adjusted Claims.</i>				
1869. Aug. 4.	87	Stationery for this County, December 14 to 30, 1868.....	1261	11,507 42
Oct. 13.	102	Stationery furnished this County, May 30, 1868.....	1563	5,428 95
"	103	Stationery furnished this County, October 15, 1868.....	1564	14,143 51
"	25	116 Stationery furnished this County, January 1 to July 31, 1868.....	1598	10,665 95
"	"	117 Stationery furnished this County, October 16 to November 25, 1868.....	1599	13,464 96
Nov. 5.	126	Stationery or County Courts and Offices, No- vember 27 to December 12, 1868.....	1754	13,287 00
"	127	Law Books in County Courts and Offices, De- cember 9, 1868.....	1755	1,108 50
1870. Feb'y 7.	46	Stationery, &c., furnished this County, April 1 to 22, 1868.....	214	15,546 74
"	47	Stationery, &c., furnished this County, May 1 to 26, 1868.....	215	7,840 38
"	16	49 Stationery, &c., furnished this County, No- vember 14 to 24.....	220	6,516 65
		(Add bill of J. O. Seymour & Co.), 1868.		
1870. Feb'y 7.	45	Balance due on bill of Stationery furnished this County, February 1 to 29, 1868, of amount \$4,859 35.....	213	4,481 46
<i>Acc't (County)—County Liabilities, 1870.</i>				
1870. July 19.	157	Stationery furnished this County, April 1 to May 10, 1869.....	1411	6,135 57
Carried forward				\$120,020 69

J. O. SEYMOUR, KENNARD & HAY—(Continued).

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Brought forward.....		\$120,020 69
		<i>Acc't (County)—County Liabilities, 1870—(Continued).</i>		
1870. July 19.	158	Stationery furnished this County, May 11 to June 18, 1869.....	1412	8,318 85
"	159	Stationery furnished this County, June 19 to July 31, 1869.....	1413	6,398 33
"	160	Stationery furnished this County, January 2 to February 9, 1869.....	4414	10,437 55
"	161	Stationery furnished this County, August 2 to September 30, 1869.....	1415	7,377 42
"	162	Stationery furnished this County, October 1 to 30, 1869.....	1416	20,789 10
"	163	Stationery furnished this County, November 1 to 30, 1869.....	1417	19,287 45
"	164	Stationery furnished this County, December 1 to 31, 1869	1418	19,618 27
		(Nothing in 1871.)		
		<i>Repaving Broadway from Battery to Fourteenth Street—(Acc't City).</i>		
1869. July 21.	3636	Stationery, &c.....		76 15
		Total.....	...	\$212,318 81

NOTE.—See explanatory letter from J. O. Seymour, Kennard & Hay, on page 109.

WM. C. ROGERS & CO.

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		<i>(Acc't, City.)—City Contingencies.</i>		
1869. May 21.		Maps, Books, Stationery Stores, Office Board of Assistant Aldermen, 1869.....	2187	\$6,612 50
		Maps, Books, Stationery Stores, Office Board of Assistant Aldermen, 1869.....	2188	5,535 50
		<i>(Acc't, City.)—Contingencies, Law Department.</i>		
1869. Jan. 21.	110	Copies, Law Points, &c.....	110	597 76
Oct. 18.		Printing Points, Cases, &c.....	5114	1,895 45
		<i>City Contingencies.</i>		
1870. May 9.		Printing Cards of Admission, July 4th, 1869..	1509	200 00
		Maps, staves of office, for Members Board of Aldermen.....	1510	1,540 00
		<i>(Acc't, City.)—Contingencies, Law Department</i>		
1870. May 4.		Printing Points and Cases, General Counsel...	1441	2,864 04
" 13.		" " W. Tilden vs. Mayor, &c. . .	1544	88 00
June 20.		" Parts, Cases, Points, &c., for Corporation Counsel.....	2002	828 26
		<i>(Acc't, City.)—Assessment Fund.</i>		
1869. March 8.		Printing and Stationery.....	313	297 50
		" " opening Eighty-seventh street from Eighth avenue to Hudson river..	331	319 88
" 20.		Printing and Stationery, opening Madison avenue from Eighty-sixth to 120th streets..	389	2,498 75
April 6.		Printing and Stationery, opening 145th street from Hudson to Harlem rivers	498	299 63
May 27.		Printing and Stationery, opening Public Square, Fifty-eighth and Fifty-ninth streets and Fifth and Sixth avenues.....	725	1,519 87
June 19.		Printing and Stationery, opening 105th street from Third avenue to Harlem river.....	931	450 00
		Carried forward.....		\$25,547 14

WM. C. ROGERS.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Amount brought forward.....	.....	\$25,547 14
		(Acc't, City.)—Assessment Fund.— (Continued.)		
1869.				
June 19.		Printing and Stationery, opening St. Nicholas avenue from 110th to 155th streets.....	949	3,820 10
July 21.		Printing and Stationery, opening Twelfth avenue from Fifty-ninth street to 153d street..	1142	2,247 95
Aug. 12.		Printing and Stationery, opening 113th street from Hudson to Harlem rivers	1356	750 00
Oct. 13.		Printing and Stationery, opening 127th street from Second to Eighth avenues.....	1858	525 00
" 13.		Printing and Stationery, opening 104th, 105th and 106th streets from Eighth avenue to public drive.....	1877	658 00
" 13.		Printing and Stationery, opening 112th street from Second avenue to Harlem river.....	1890	225 00
" 13.		Printing and Stationery, opening Sixty-eighth street from Eighth avenue to Hudson river..	1902	578 00
Nov. 17.		Printing and Stationery, laying out Public Square in the Twelfth Ward	2473	1,025 00
" 22.		Printing and Stationery, opening 111th street from Eighth avenue to Harlem river.....	2517	600 00
" 22.		Printing and Stationery, opening 126th street from Second to Eighth avenues.....	2530	350 00
" 22.		Printing and Stationery, opening 147th street from Harlem to Hudson rivers.....	2458	350 00
Dec. 30.		Printing and Stationery, opening Sixty-seventh street from Eighth avenue to Hudson river.	3162	450 00
" 30.		Printing and Stationery, opening Seventieth street from Eighth to Tenth avenues.....	3176	400 00
		(City.)—Croton Water Pipe Fund.		
1869.				
Sept. 28.		Stationery, &c., April 9th to July 20th, 1869..	1723	219 25
1870.				
Jan'y 17.		Stationery, &c.....	190	253 50
Feb'y 8.		Book Transfers, &c.....	421	100 00
Mar. 24.		Stationery, &c.....	709	102 15
May 21.		"	1179	18 80
		Carried forward.....	.....	\$38,219 89

WM. C. ROGERS & CO.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Amount brought forward.....		\$38,219 89
		<i>City Cemetery Fund.</i>		
1869. Jan'y 22.		Printing, Engraving, &c.. City Cemetery Stock.	79	275 00
1870. Feb'y 8.		One Ledger.....	420	25 00
		<i>City Lunatic Asylum Fund.</i>		
1870. Feb'y 8.		Book of Transfers, &c	419	100 00
		<i>(City.)—Market Fund.</i>		
1869. Jan. 15.		Books, Market Bonds, &c.....	45	487 50
		<i>(City.)—Streets—Repaving and Repairing Fund.</i>		
1870. Feb'y 8.		One Ledger.....	440	25 00
		<i>(City.)—Street Opening and Im- provement Fund.</i>		
1869. July 30.		Book of Transfers.....	1291	75 00
1870. Feb'y 8.		One Ledger.....	439	25 00
		<i>Sinking Fund for Redemption of City Debt.</i>		
1870.		Book of Warrants for Redemption of City Debt.....		22 50
		Carried forward.....		\$39,254 89

WM. C. ROGERS & CO.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Amount brought forward.....		\$39,254 89
		<i>Eighteenth Ward Market, Completion of.</i>		
1871. June 20.	....	Stationery, &c., furnished Eighteenth Ward Market Commissioners, May 18th, 1868, to June 3d, 1869.....		2,870 60
		<i>(Acc't, County.)—Stationery, Law and Blank Books.</i>		
1869. May 19.	1	Stationery furnished County Bureau and Record Office, January 5th to March 6th, 1869.....	614	9,087 70
Oct. 6.	11	This Amount on account of Stationery for County, August 5th to 30th, 1869	1497	3,450 00
1870. Nov. 3.	3	Stationery furnished this County, April 29th, 1869, to March 28th, 1870.....	2098	15,074 90
		<i>(Acc't, County.)—Adjusted Claims.</i>		
1869. Aug. 4.	84	Stationery, County Buildings and Offices, January 2d to April 16th, 1869.....	1237	16,719 26
	86	Book for Transfers—Accumulated Debt Bonds, January 19th, 1869.....	1239	75 00
1870. Jan. 10.	7	Stationery furnished this County, January 17th to December 29th, 1868.....	16	52,663 89
" 17.	14	Ledger for Accumulated Debt Bonds, August 15th, 1869.....	43	25 00
		<i>(Acc't, County.)—County Contingencies.</i>		
1869. July 10.	30	Printing Revenue Bonds, January 12th, 1869..	1007	290 00
		Carried forward.....		\$139,511 24

WM. C. ROGERS & CO.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Amount brought forward.....		\$139,511 24
		(Acc't, City.)— <i>Accumulated Debt Fund.</i>		
1869. July 30.		Book of Tranfers.....	1293	75 00
1870. Feb'y 8.		One Ledger.....	417	25 00
		(Nothing in 1871.)		
		(City.)— <i>Central Park Improvement Fund.</i>		
1869. July 30.		Book of Transfers.....	1292	75 00
		(City.)— <i>Charged Water Pipes and Laying. Record A. 2. Page 237.</i>		
1870. Nov. 9.		For Stationary for Pipe Yard and Water Purveyor, September 1-30, '70.....	4044	10,605 50
1869. Feb. 17.		Stationary, &c.....	759	170 70
M'ch 30.		" ".....	1640	46 25
May 14.		" ".....	2151	76 28
1871. Jan. 3.		" " September 1, to October 15, '70	82	9,174 50
		(City.)— <i>Assessment Fund.</i>		
1870. Jan. 14.		Printing and Stationery, opening Eightieth st., from Eighth avenue to Road or Park drive.	28	200 00
" "		Printing and Stationery, opening 123d street, from Eighth avenue to Mount Morris Square	45	350 00
" "		Printing and Stationery, opening 101st street street, from Fifth avenue to Harlam river...	60	496 88
Feb. 5.		Printing and Stationery, opening Eighty-first from Second avenue to East river	391	350 00
" "		Printing and stationery, opening 118th street, from Fourth avenue to Eighth avenue.....	415	445 00
May 3.		Printing. Binding, Stationery, &c., Widening and Extending Lawrence street, Canal to Waverly Place.....	986	6,548 60
		Carried forward.....		\$168,144 95

WM. C. ROGERS & CO.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Amount brought forward.....	....	\$168,144 95
		(City.)—Assessment Fund, Continued.		
1870.				
May 3.		Printing, Stationery, &c., opening Nintyeth, Ninty-first, Ninty-second and Ninty-third streets, from 4th to 5th avenue.....	1015	457 00
" "		Printing, Stationery, &c., opening 112th street, from Eighth avenue to Harlem river....	1030	597 25
" "		Printing, Stationery, &c., opening 128th street, from Sixth to Eighth avenues.....	1044	258 25
" "		Printing, Stationery, &c., opening 181st street, from Fifth to Eighth avenues.....	1056	498 75
" 21.		Printing, Stationery, &c., Extending Lexington avenue, from Sixty-sixth to Ninty-seventh streets	1152	2,485 00
June 22.		Printing, Stationery, &c. opening Eighty-eighth street, from Fifth avenue to East river.....	1453	434 00
" "		Printing, Stationery &c., opening 101st street, from Eighth avenue to Hudson river.....	1465	325 00
Sept. 7.		Printing, Stationery, &c., opening Eighty-ninth street, from Eighth avenue to East river....	2160	501 40
" "		Printing, Stationery, &c., opening Ninety-seventh street, from Fifth avenue to East river	2181	408 40
" "		Printing, Stationery, &c., opening Ninety-eighth street, from Fifth avenue to East river....	2193	402 80
" "		Printing, Stationery, &c, opening 103d street, from Fifth avenue to Harlem river.....	2210	451 00
" "		Printing, Stationery, &c, opening 104th street, from Fifth avenue to Harlem river.....	2223	453 81
" "		Printing, Stationery, &c., opening 117th street, from Fourth to Eighth avenues	2237	401 80
" "		Printing, Stationery, &c, opening 121st street, from Eighth avenue to Harlem river	2253	541 00
" "		Printing, Stationery, &c., opening 134th street, from Eighth avenue to Harlem river.....	2268	458 00
" "		Printing, Stationery, &c., opening 139th street, from Eighth avenue to Harlem river	2285	379 40
		Carried forward.....	...	\$177,197 81

WM. C. ROGERS & CO.—(Continued.)

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
		Amount brought forward		\$177,197 81
		(City.)—Assessment Fund. Continued.		
1870.				
Sept. 7.		Printing, Stationery, &c., opening 146th street, from Eighth avenue to Harlem river.....	2300	355 80
" 9,		Printing, Stationery, &c., opening 120th street from Sixth to Eighthth avenues	2348	300 00
" 10.		Printing, Stationery, &c., opening Ninety-fifth street, from Fifth avenue to East river.....	2876	405 00
" "		Printing, Stationery, &c., opening Seventy-third st., from Eighth avenue to Hudson river	2389	502 80
" "		Printing, Stationery, &c., opening Seventy-eighth street, from Eighth avenue to Hudson river	2404	401 10
Oct. 4.		Printing, Stationery, &c., opening Morning Side Park, &c.....	2598	3,125 00
1871.				
Feb. 27.		Printing, Stationery, &c, laying out Public Place, Place, Ninth avenue Boulevard and Sixty-third street.....	408	867 30
" "		Printinn, Stationery, &c., Widening Robinson street, College Place, &c.	424	2,874 50
Aug. 12.		Printing, Stationery, &c., opening and Widening 122d, 123d and 127th streets.....	1549	1,541 40
		(Acc't, City.)—Printing for Departments.		
1869.				
May 25.		Printing for various department to April 12th, 1869.....	2243	8,828 25
June 3.		Printing for various Departments to May 14th, 1869.....	2638	18,019 60
" "		Printing for Seventh District Civil Court	9	213 00
" "		Printing for Street Department to March 5th, 1869.....	2640	4,301 90
" "		Printing for Street Department to May 12th, 1869.....	1	2,562 50
" 8.		Printing for Mayor's Office to March 4th, 1869.....	2729	829 00
		Carried forward.....		\$224,324 96

WM. O. ROGERS & CO.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Amount brought forward.....		\$224,324 96
		(Acc't, City.)—Printing for Departments.—Continued.		
1870. Feb. 28.		Printing Blanks, Vouchers, &c., for Department of Public Works.....	2618	20,447 40
Sept. 17.		Printing Blanks, Vouchers, &c for Department of Public Works.....	3263	25,830 65
1871. M'ch 14.		Printing for various Departments	870	1,843 00
" "		Printing for Department Public Works, January 5th to February 2d, 1871.....	871	2,400 00
		(Acc't, City.)—Stationery and Blank Books.		
1869. May 27.		Stationery & Blank Books, Street Department, to March 17th, 1869.....	2370	16,744 50
" 29.		Stationery and Blank Books, various Departments, to April 24th, 1869.....	2626	4,190 35
" "		Stationery and Blank Books, various Departments, to April 6th, 1869.....	7	2,754 75
June 3.		Stationery and Blank Books, Celrk Common Council, to April 17th, 1869.....	2646	3,703 00
" "		Stationery and Blank Books, Street Department, to March 29th, 1869.....	7	1,666 75
" "		Stationery and Blank Books, various Departments, to April 7th, 1869.....	8	556 50
" "		Stationery and Blank Books, Clerk Common Council, to March 26th, 1869	9	1,566 10
1870. July 28.		Stationery, &c, for various Departments of City Government.....	2614	30,818 25
Sept. 17. 1871.		Stationery, &c., for various Public Offices.....	3259	19,459 00
M'ch 14		Stationery, &c., for various Public Offices, January 5th to February 24th, '71.....	875	4,492 45
		(Acc't, City.)—Adjusted Claims.		
1869. Nov. 29.		In full of Claim for Printing, Stationery, &c., for various Departments to December 1, 1868.	2672	69,135 71
		Carried forward.....		\$429,938 37

WM. C. ROGERS & CO.—(Continued.)

DATE.	RECORD NO.		VOUCHER NO.	AMOUNT.
		Amount brought forward.....		\$429,933 37
		(Acc't, City.)—Adjusted Claims. Continued.		
1870. Feb. 7.		In full of Claim for Blank Books and Stationery for various Departments, August 25th to December 31st, '68	413	65,905 99
June 2.		In full of Claim for Stationery for various De- partments City Government, to December 31st, '68.	1313	89,968 85
		(Nothing in 1871.)		
		(Account.)—Riot Damages.		
Aug. 4.		Book of Transfers, Riot Damage Bonds, June 4th, '69.		75 00
		Total.....		\$585,883 21

JAMES A. MONAGHAN.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
<i>(Acc't, County)—Adjusted Claims.</i>				
1869.				
July 28.	55	Repairing and Rebinding Books for County Offices, to Nov. 30, 1868.....	1096	\$8,473 88
" 28.	56	Repairs to Books in Receiver of Taxes, Register and Comptroller's Offices, to Dec. 23, 1868...	1097	9,890 50
Oct. 13.	104	Repairs to Books in County Offices, March, 1868.....	1565	2,890 85
" 13.	105	Repairs to Books in County Offices, February and May, 1868.....	1566	3,303 39
" 13.	106	Repairs to Books in County Offices, June to Sept. 11, 1868.....	1567	2,708 51
" 25.	118	Rebinding Books for County, May 5 to August 5, 1868.....	1600	5,566 05
Dec. 20.	169	Repairing and Rebinding Books for County Offices, April 3 to Dec. 30, 1868.....	1952	34,355 77
1870.				
Mar. 12.	61	Repairing and Rebinding Books for County Clerk's Office, April 8, 1869.....	367	3,061 45
	62	Repairing and Rebinding Books for Register's Office, April 8, 1869.....	368	3,193 58
	63	Repairing and Rebinding Books for Receiver of Taxes Office, April 8 1869.....	369	3,172 92
	64	Repairing and Rebinding Books for Receiver of Taxes, February 7, 1869.....	370	3,159 43
Total.....				\$79,771 38

T. W. ROE & CO.

DATE.	RECORD.		VOUCHER.	AMOUNT.
<i>(County)—Adjusted Claims.</i>				
1869.				
July 28.	63	Stationery, Court Rooms and Offices, July 1, 1868.....	1104	\$10,473 75
	64	Law Books, Aug. 1, 1868.....	1105	615 67
Oct. 13.	100	Stationery furnished this County, Aug. 1, 1868.....	1561	11,023 46
	101	" " " Sept. 3, 1868.....	1562	13,539 90
" 25.	112	" " " M'ch 15, 1869.....	1594	12,707 61
	113	" " " Oct. 1, 1868.....	1595	13,625 03
	114	Law Books " " Aug. 1, 1868.....	1596	562 28
	115	" " " Oct. 21, 1868.....	1597	523 30
Nov. 5.	128	" " " Oct. 21, 1868.....	1756	1,043 71
	129	Stationery " " Oct. 21, 1868.....	1757	13,629 80
Dec. 31.	181	" furnished this County, Nov. 2, 1868.....	2048	13,129 10
1870.				
Feb. 4.	39	Law and Blank Books, Nov. 27, 1868.....	203	969 00
	40	Stationery furnished this County, " 24, 1868.....	204	13,789 31
	41	" " " Dec. 1, 1868.....	205	13,775 93
" 7.	42	" " " Dec. 10, 1868.....	210	13,300 43
	44	Balance due on Bill for Stationery, March 15, 1868, to June 1, \$6,943 60.....	212	4,302 83
" 16.	48	Stationery, &c., furnished to the County, Feb. 3, 1868.....	219	11,907 67
Mar. 7.	58	" " " Jan. 6, 1868.....	345	12,106 04
" 12.	67	" " for Court Rooms and Offices.. May 21, 1869.....	377	13,741 41
<i>(County)—Stationery, Law and Blank Books.</i>				
1869.				
June 7.	8	Stationery for County, Jan. 23, 1869.....	784	10,351 50
<i>(County)—Stationery and Blank Books for Receiver of Taxes, 1870.</i>				
1870.				
June 6.	1	Stationery furnished to Receiver of Taxes, Jan. 3 to April, 1870.....	917	6,107 95
Sept. 28.	2	Stationery furnished to Receiver of Taxes, July to Sept. 26, 1870.....	1721	4,954 80
Oct. 6.	3	Stationery furnished to Receiver of Taxes, to Oct. 6, 1870.....	1850	3,937 25
Total.....				\$200,107 73

ALONZO MARSH.

DATE.	RECORD No.		VOUCHER No.	AMOUNT.
<i>Acc't (County)—Adjusted Claims.</i>				
1869.				
Nov. 16.	138	Furniture furnished Court Rooms and Offices, July 6, 1868.....	1788	\$32,190 00
" 19.	145	Furniture for County Courts and Offices, Au- gust 28, 1868.....	1795	33,409 63
Dec. 2.	156	Furniture furnished this County, October 13, 1868.....	1911	30,820 22
		(Nothing in 1870.)		
		(Nothing in 1871.)		
<i>Acc't (County)—Armories and Drill Rooms.</i>				
1869.				
Sept. 30.	160	Upholstery for Armories and Drill Rooms, Sept. 2, 1868, to June 13, 1869.....	1427	48,434 88
		(Nothing in 1870 and 1871.)		
		Total.....		\$144,854 73



